



COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

500 WEST TEMPLE STREET
437 KENNETH HAHN HALL OF ADMINISTRATION
LOS ANGELES, CALIFORNIA 90012



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June 24, 2005

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TO: Supervisor Gloria Molina, Chair
Supervisor Yvonne B. Burke
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF MAY 2005**

The attached Report of Investments for the month of May 2005 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on March 15, 2005.

All investments made during the month of May 2005 were made in accordance with California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:tf
Report of Investments

Attachment

c: Chief Administrative Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MAY 2005

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions, if any, which deviate from Treasurer investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MAY 2005

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MAY 2005

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF MAY 31, 2005

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 05/31/05		
At Cost	\$ 16,945,257,045	\$ 1,020,949,767
At Market	\$ 16,907,263,906	\$ 1,020,434,989
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	23.12%	7.35%
United States Government and Agency Obligations	38.85%	25.53%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	31.87%	2.45%
Municipal Obligations	0.22%	0.53%
Corporate and Deposit Notes	5.94%	1.47%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	62.67%
1-60 days	64.34%	13.49%
61 days-1 year	23.89%	74.73%
Over 1 year	11.77%	11.78%
Weighted Average Days to Maturity	131	

POOLED SURPLUS EARNINGS REPORT

MAY 31, 2005

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 05/31/05	\$ 16,945,257,045
Market Value at 05/31/05	\$ 16,907,263,906
Average Daily Balance	\$ 17,146,660,728
Gains and Losses:	
For the Month	\$ (5)
For the Past 12 Months	\$ 138,503
Unrealized Gains and Losses on Transfers between Portfolio for the Month	
Earnings for the Month	\$ 40,096,880
Earnings for the Past 12 Months	\$ 325,174,104
Earnings Rate for the Month	2.75%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF MAY 31, 2005

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 38,744,071.52
Bank of the West - Concentration	\$ 591,427.22
Citi Bank - Depositing	\$ -
Union - Concentration	\$ 3,470,007.95
Wells Fargo - Concentration	<u>\$ 1,911,117.81</u>
Total Ledger Balance for all Banks	<u><u>\$ 44,716,624.50</u></u>

TREASURER'S ACTIVITY FOR MAY 2005
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for May 2005

Total Deposits	\$ 3,050,755,803.72
Total Disbursements	\$ 4,235,105,390.97

Discretionary Funds Liquidity Withdrawal Ratio	
As of May 31, 2005	1.55

Six Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
June	\$8,774,378,000.00	\$3,104,100,000.00	\$4,684,000,000.00	\$ 7,194,478,000.00
July	\$2,136,370,000.00	\$3,504,700,000.00	\$4,561,100,000.00	\$ 8,274,448,000.00
August	\$ 219,377,000.00	\$3,047,200,000.00	\$3,018,100,000.00	\$ 8,522,925,000.00
September	\$ 277,725,000.00	\$2,334,300,000.00	\$2,996,300,000.00	\$ 8,138,650,000.00
October	\$ 254,667,000.00	\$3,519,500,000.00	\$3,337,200,000.00	\$ 8,575,617,000.00
November	\$ 558,865,000.00	\$3,505,100,000.00	\$3,304,100,000.00	\$ 9,335,482,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

The Specific Purpose Investment (SPI) Portfolio is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately \$1.15 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landside litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cover landside litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.5% or 5.5%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. GNMA and FHLMC securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 180 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with a maturity in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements JUNE not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements JUNE not exceed one year. The securities “purchased” are typically treasury issues.

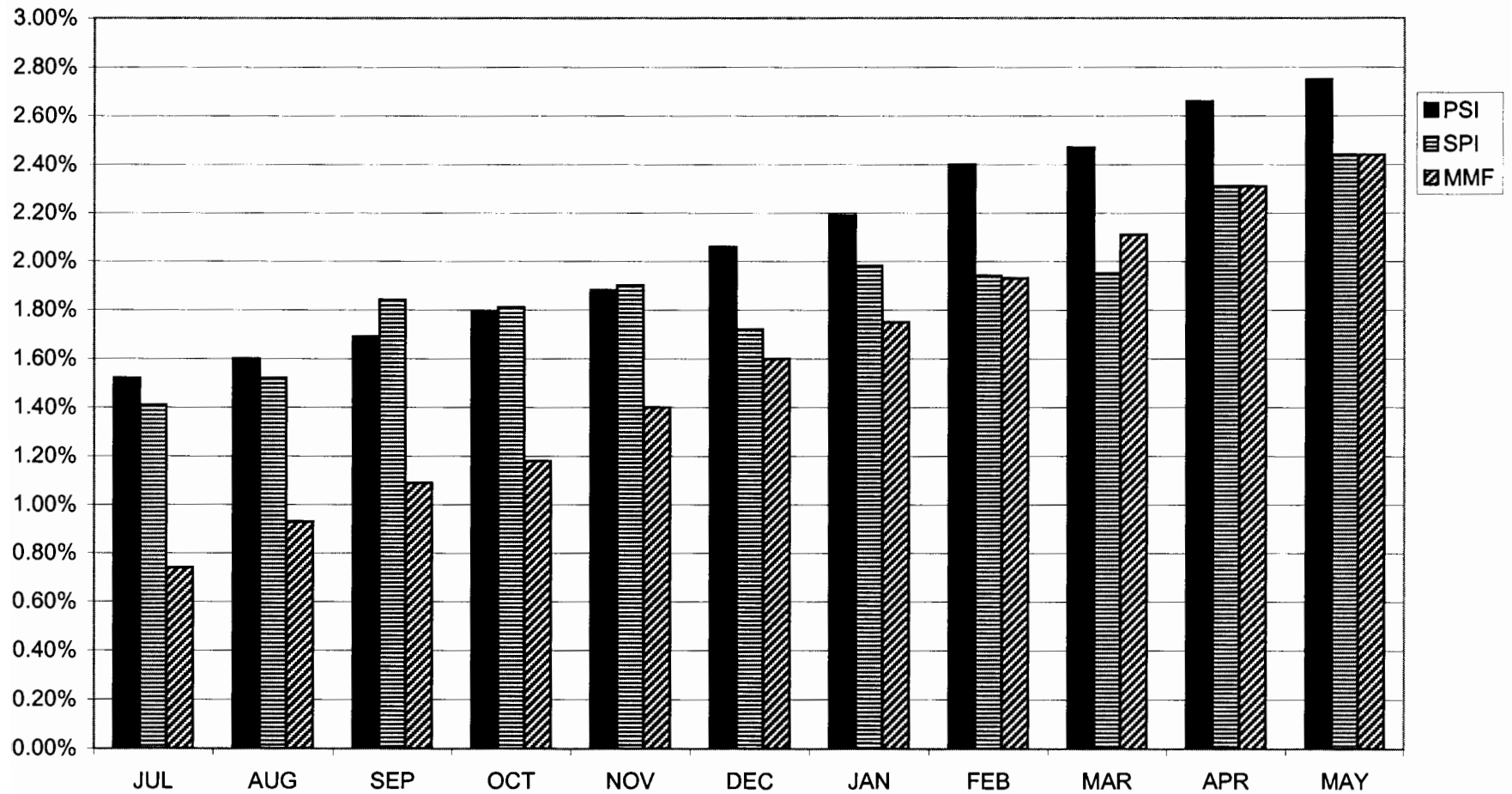
TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR MAY 2005
COMPLIANCE REPORT

All Pooled Surplus Investment Portfolio investments made by the Treasurer's Office in May 2005 were in compliance with the Treasurer's Investment Policy adopted by the Los Angeles County Board of Supervisors on March 15, 2005.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH 05/31/05
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS	SPECIAL PURPOSE INVESTMENTS
	TOTAL COST	TOTAL COST
1	18,112,835,172.34	861,792,333.43
2	17,845,888,002.56	877,052,637.15
3	17,693,057,440.31	1,027,052,123.84
4	17,656,888,023.40	1,027,052,123.84
5	17,600,753,585.67	1,027,052,123.84
6	17,517,820,876.39	1,027,052,123.84
7	17,517,820,876.39	1,027,052,123.84
8	17,517,820,876.39	1,027,052,123.84
9	17,483,213,299.37	1,027,052,123.84
10	17,517,486,277.79	1,027,052,123.84
11	17,468,436,991.94	1,027,051,412.51
12	17,413,099,768.94	1,027,051,412.51
13	17,163,300,617.81	1,027,050,557.24
14	17,163,300,617.81	1,027,050,557.24
15	17,163,300,617.81	1,027,050,557.24
16	17,147,396,741.95	1,021,206,250.18
17	17,121,317,572.17	1,021,206,250.18
18	17,089,875,244.85	1,021,206,250.18
19	17,057,132,594.15	1,021,206,250.18
20	16,338,209,298.61	1,021,206,250.18
21	16,338,209,298.61	1,021,206,250.18
22	16,338,209,298.61	1,021,206,250.18
23	16,295,602,583.51	1,021,206,250.18
24	16,276,181,483.81	1,021,206,250.18
25	16,288,389,354.42	1,021,206,250.18
26	16,856,154,786.70	1,020,707,071.36
27	17,154,881,058.55	1,020,707,071.36
28	17,154,881,058.55	1,020,707,071.36
29	17,154,881,058.55	1,020,707,071.36
30	17,154,881,058.55	1,020,707,071.36
31	16,945,257,045.27	1,020,949,766.75
AVG	<u>17,146,660,728.44</u>	<u>1,013,776,260.75</u>

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2004-05
ATTACHMENT IV**



Source: Money Fund Report as of May 31, 2005

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 05/31/05 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$25,664,709	\$1,783,479
Gains (Losses) on Sales of Non-Trading Securities.	(5)	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	14,432,176	321,210
Prior Accrual Adjustment	0	0
	<u> </u>	<u> </u>
Total Revenues	<u><u>\$40,096,880</u></u>	<u><u>\$2,104,689</u></u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	15,000
	<u> </u>	<u> </u>
	<u><u>\$0</u></u>	<u><u>\$15,000</u></u>
NET INCOME	<u><u>\$40,096,880</u></u>	<u><u>\$2,089,689</u></u>

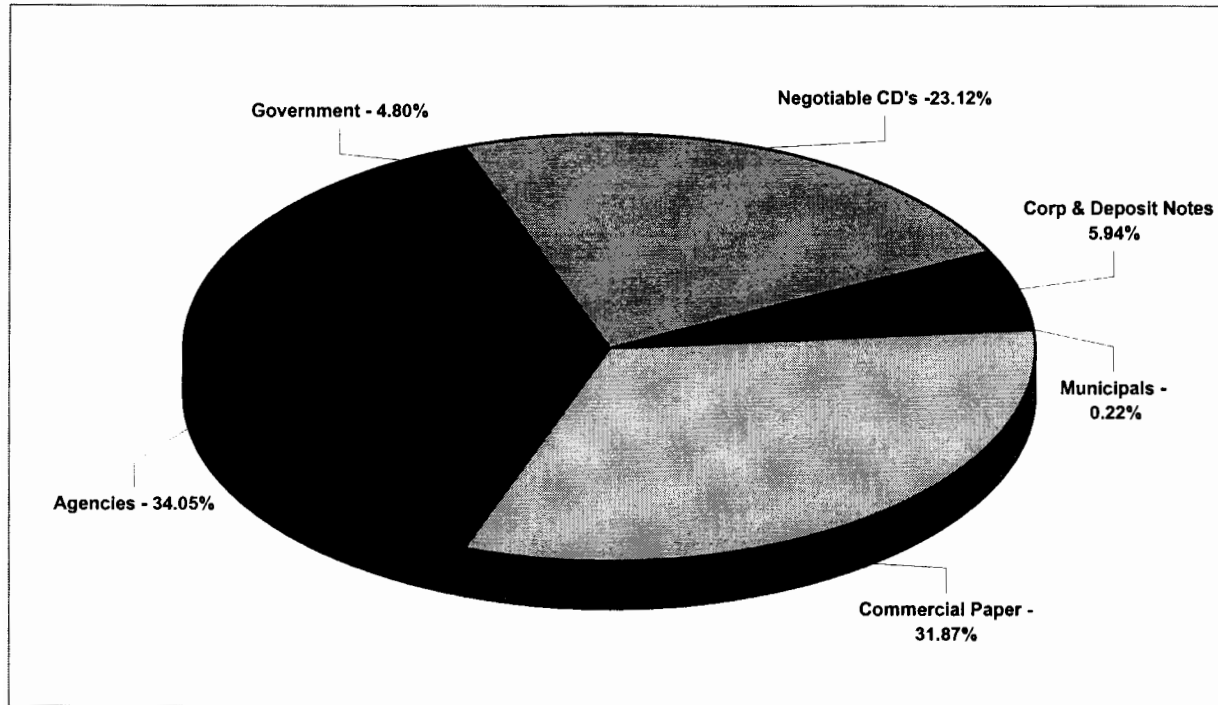
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of May 31, 2005
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	52.09%	
Los Angeles County and Related Entities	41.10%	
Consolidated Sanitation Districts		2.72%
Metropolitan Transportation Authority		1.32%
Miscellaneous Agencies Pooled Investments		1.47%
South Coast Air Quality Management District		1.28%
Miscellaneous		<u>0.02%</u>
Total	<u>93.19%</u>	<u>6.81%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF MAY 2005
ATTACHMENT VII**



	In Thousands
Negotiable CD's	\$ 3,917,386
Corp & Deposit Notes	1,007,485
Municipal	36,900
Commercial Paper	5,400,625
Agencies	5,769,813
Repurchase Agreements	-
Government	813,048
Total	<u>\$ 16,945,257</u>

Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period May 1, 2005 to May 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	05/17/05	65287	BK OF AMERICA NA BK NOTE	3.03000	06/17/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						50,000,000.00	50,000,000.00	0.00		
NTRD	CNFL	05/18/05	65258	WELLS FARGO & CO FRN	3.09000	06/12/06	25,000,000.00	25,036,725.00	139,479.17	BNY	CITGM
	CNFL Total						25,000,000.00	25,036,725.00	139,479.17		
NTRD	COP1	05/02/05	65146	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	255.60	255.60	0.00	TTC	LAC
NTRD	COP1	05/03/05	65155	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	465.05	465.05	0.00	TTC	LAC
NTRD	COP1	05/06/05	65180	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,126.08	1,126.08	0.00	TTC	LAC
NTRD	COP1	05/11/05	65236	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	375.02	375.02	0.00	TTC	LAC
NTRD	COP1	05/12/05	65247	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	817.04	817.04	0.00	TTC	LAC
NTRD	COP1	05/18/05	65308	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	716.58	716.58	0.00	TTC	LAC
NTRD	COP1	05/20/05	65331	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	953.20	953.20	0.00	TTC	LAC
NTRD	COP1	05/31/05	65438	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	808.64	808.64	0.00	TTC	LAC
	COP1 Total						5,517.21	5,517.21	0.00		
NTRD	CPD	05/02/05	65147	CRC FUNDING LLC CP	2.97000	05/03/05	32,000,000.00	31,997,360.00	0.00	BNY	CITGM
NTRD	CPD	05/03/05	65154	CRC FUNDING LLC CP	2.97000	05/04/05	32,000,000.00	31,997,360.00	0.00	BNY	CITGM
NTRD	CPD	05/04/05	65161	SHEFFIELD RECEIVABLES CORP CP	2.96000	05/05/05	19,097,000.00	19,095,429.80	0.00	BNY	CITGM
NTRD	CPD	05/04/05	65162	CXC LLC CP	2.96000	05/05/05	39,500,000.00	39,496,752.22	0.00	BNY	CITGM
NTRD	CPD	05/05/05	65168	FALCON ASSET SEC CORP CP	3.02000	06/06/05	50,000,000.00	49,865,777.78	0.00	BNY	JPM
NTRD	CPD	05/05/05	65169	PREF RECEIVABLES FDG CORP CP	3.02000	06/07/05	36,946,000.00	36,843,721.16	0.00	BNY	LOOP
NTRD	CPD	05/05/05	65170	CXC LLC CP	2.97000	05/06/05	25,000,000.00	24,997,937.50	0.00	BNY	CITGM
NTRD	CPD	05/06/05	65179	FALCON ASSET SEC CORP CP	3.02000	06/07/05	47,000,000.00	46,873,831.11	0.00	BNY	LOOP
NTRD	CPD	05/06/05	65181	VARIABLE FUNDING CAP CORP CP	3.05000	07/08/05	50,000,000.00	49,733,125.00	0.00	BNY	MS
NTRD	CPD	05/06/05	65183	CRC FUNDING LLC CP	3.07000	07/06/05	25,000,000.00	24,869,951.39	0.00	BNY	CITGM
NTRD	CPD	05/06/05	65177	JUPITER SECURITIZATION CORP CP	3.02000	06/08/05	50,000,000.00	49,861,583.33	0.00	BNY	CITGM
NTRD	CPD	05/06/05	65178	CRC FUNDING LLC CP	3.02000	06/03/05	50,000,000.00	49,882,555.56	0.00	BNY	CITGM
NTRD	CPD	05/09/05	65196	SHEFFIELD RECEIVABLES CORP CP	3.03000	06/08/05	50,000,000.00	49,873,750.00	0.00	BNY	MS
NTRD	CPD	05/09/05	65197	BEAR STEARNS COS INC CP	3.00000	05/20/05	50,000,000.00	49,954,166.67	0.00	BNY	BEAR
NTRD	CPD	05/09/05	65198	JUPITER SECURITIZATION CORP CP	3.02000	06/09/05	50,000,000.00	49,869,972.22	0.00	BNY	JPM
NTRD	CPD	05/09/05	65199	JUPITER SECURITIZATION CORP CP	3.02000	06/09/05	1,151,000.00	1,148,006.76	0.00	BNY	JPM
NTRD	CPD	05/09/05	65201	MERRILL LYNCH & CO CP	2.98000	05/13/05	47,000,000.00	46,984,437.78	0.00	BNY	MLCO
NTRD	CPD	05/10/05	65211	CXC LLC CP	3.01000	06/10/05	50,000,000.00	49,870,402.78	0.00	BNY	MLCO
NTRD	CPD	05/10/05	65214	CXC LLC CP	3.01000	06/07/05	13,250,000.00	13,218,980.28	0.00	BNY	CITGM
NTRD	CPD	05/10/05	65215	CITIGROUP GLOBAL MKTS HLDG CP	3.00000	06/14/05	50,000,000.00	49,854,166.67	0.00	BNY	CITGM
NTRD	CPD	05/11/05	65227	CRC FUNDING LLC CP	3.06000	07/05/05	20,000,000.00	19,906,500.00	0.00	BNY	MLCO
NTRD	CPD	05/11/05	65229	CXC LLC CP	3.02000	06/10/05	20,000,000.00	19,949,666.67	0.00	BNY	CITGM
NTRD	CPD	05/12/05	65244	PREF RECEIVABLES FDG CORP CP	3.02000	06/13/05	20,000,000.00	19,946,311.11	0.00	BNY	JPM
NTRD	CPD	05/12/05	65243	FALCON ASSET SEC CORP CP	3.02000	06/13/05	50,000,000.00	49,865,777.78	0.00	BNY	JPM
NTRD	CPD	05/13/05	65248	CXC LLC CP	3.02000	06/15/05	50,000,000.00	49,861,583.33	0.00	BNY	MLCO

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period May 1, 2005 to May 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	05/13/05	65249	PREF RECEIVABLES FDG CORP CP	3.02000	06/13/05	50,000,000.00	49,869,972.22	0.00	BNY	LOOP
NTRD	CPD	05/13/05	65250	FALCON ASSET SEC CORP CP	3.02000	06/14/05	50,000,000.00	49,865,777.78	0.00	BNY	JPM
NTRD	CPD	05/13/05	65251	MERRILL LYNCH & CO CP	3.00000	06/01/05	47,000,000.00	46,925,583.33	0.00	BNY	MLCO
NTRD	CPD	05/13/05	65252	SHEFFIELD RECEIVABLES CORP CP	3.01000	05/20/05	50,000,000.00	49,970,736.11	0.00	BNY	CITGM
NTRD	CPD	05/13/05	65253	SHEFFIELD RECEIVABLES CORP CP	3.01000	05/25/05	37,290,000.00	37,252,585.70	0.00	BNY	GS
NTRD	CPD	05/16/05	65262	CXC LLC CP	3.02000	06/15/05	50,000,000.00	49,874,166.67	0.00	BNY	MLCO
NTRD	CPD	05/16/05	65263	VARIABLE FUNDING CAP CORP CP	3.10000	07/20/05	25,000,000.00	24,860,069.44	0.00	BNY	MS
NTRD	CPD	05/16/05	65264	PREF RECEIVABLES FDG CORP CP	3.06000	07/11/05	25,000,000.00	24,881,000.00	0.00	BNY	LOOP
NTRD	CPD	05/16/05	65265	SHEFFIELD RECEIVABLES CORP CP	3.03000	06/15/05	50,000,000.00	49,873,750.00	0.00	BNY	GS
NTRD	CPD	05/16/05	65266	CITIGROUP GLOBAL MKTS HLDG CP	3.09000	07/14/05	50,000,000.00	49,746,791.67	0.00	BNY	CITGM
NTRD	CPD	05/17/05	65288	JUPITER SECURITIZATION CORP CP	3.02000	06/17/05	50,000,000.00	49,869,972.22	0.00	BNY	JPM
NTRD	CPD	05/17/05	65285	PREF RECEIVABLES FDG CORP CP	3.02000	06/17/05	1,268,000.00	1,264,702.50	0.00	BNY	JPM
NTRD	CPD	05/17/05	65286	CXC LLC CP	3.02000	06/17/05	50,000,000.00	49,869,972.22	0.00	BNY	CITGM
NTRD	CPD	05/17/05	65283	PREF RECEIVABLES FDG CORP CP	3.02000	06/17/05	50,000,000.00	49,869,972.22	0.00	BNY	JPM
NTRD	CPD	05/17/05	65284	PREF RECEIVABLES FDG CORP CP	3.02000	06/17/05	50,000,000.00	49,869,972.22	0.00	BNY	JPM
NTRD	CPD	05/17/05	65289	JUPITER SECURITIZATION CORP CP	3.02000	06/17/05	25,332,000.00	25,266,122.73	0.00	BNY	JPM
NTRD	CPD	05/17/05	65290	JUPITER SECURITIZATION CORP CP	3.02000	06/20/05	42,649,000.00	42,527,355.57	0.00	BNY	JPM
NTRD	CPD	05/18/05	65306	JUPITER SECURITIZATION CORP CP	3.02000	06/20/05	50,000,000.00	49,861,583.33	0.00	BNY	LOOP
NTRD	CPD	05/18/05	65307	JUPITER SECURITIZATION CORP CP	3.02000	06/20/05	50,000,000.00	49,861,583.33	0.00	BNY	LOOP
NTRD	CPD	05/18/05	65303	PREF RECEIVABLES FDG CORP CP	3.02000	06/20/05	50,000,000.00	49,861,583.33	0.00	BNY	JPM
NTRD	CPD	05/18/05	65304	PREF RECEIVABLES FDG CORP CP	3.02000	06/20/05	25,353,000.00	25,282,814.45	0.00	BNY	JPM
NTRD	CPD	05/18/05	65305	CAFECO LLC CP	3.09000	07/15/05	50,000,000.00	49,751,083.33	0.00	BNY	CITGM
NTRD	CPD	05/19/05	65317	CRC FUNDING LLC CP	3.10000	07/18/05	50,000,000.00	49,741,666.67	0.00	BNY	MLCO
NTRD	CPD	05/19/05	65319	PREF RECEIVABLES FDG CORP CP	3.02000	06/21/05	23,896,000.00	23,829,847.91	0.00	BNY	JPM
NTRD	CPD	05/19/05	65320	FALCON ASSET SEC CORP CP	3.02000	06/20/05	50,000,000.00	49,865,777.78	0.00	BNY	JPM
NTRD	CPD	05/19/05	65323	SHEFFIELD RECEIVABLES CORP CP	3.02000	06/17/05	50,000,000.00	49,878,361.11	0.00	BNY	MS
NTRD	CPD	05/19/05	65325	CAFECO LLC CP	3.05000	07/05/05	50,000,000.00	49,800,902.78	0.00	BNY	CITGM
NTRD	CPD	05/20/05	65328	CXC LLC CP	3.02000	06/20/05	47,500,000.00	47,376,473.61	0.00	BNY	MLCO
NTRD	CPD	05/20/05	65329	JUPITER SECURITIZATION CORP CP	3.02000	06/23/05	50,000,000.00	49,857,388.89	0.00	BNY	LOOP
NTRD	CPD	05/20/05	65332	PREF RECEIVABLES FDG CORP CP	3.02000	06/23/05	34,294,000.00	34,196,185.89	0.00	BNY	CITGM
NTRD	CPD	05/23/05	65339	CRC FUNDING LLC CP	3.10000	07/22/05	50,000,000.00	49,741,666.67	0.00	BNY	MLCO
NTRD	CPD	05/23/05	65340	GOLDMAN SACHS GROUP CP	3.00000	05/27/05	50,000,000.00	49,983,333.33	0.00	BNY	GS
NTRD	CPD	05/23/05	65341	GOLDMAN SACHS GROUP CP	3.00000	05/27/05	50,000,000.00	49,983,333.33	0.00	BNY	GS
NTRD	CPD	05/23/05	65342	VARIABLE FUNDING CAP CORP CP	3.02000	06/06/05	50,000,000.00	49,941,277.78	0.00	BNY	MS
NTRD	CPD	05/23/05	65343	VARIABLE FUNDING CAP CORP CP	3.02000	06/06/05	50,000,000.00	49,941,277.78	0.00	BNY	MS
NTRD	CPD	05/23/05	65349	CAFECO LLC CP	3.09000	07/15/05	50,000,000.00	49,772,541.67	0.00	BNY	CITGM
NTRD	CPD	05/24/05	65360	VARIABLE FUNDING CAP CORP CP	3.02000	06/10/05	50,000,000.00	49,928,694.44	0.00	BNY	MS
NTRD	CPD	05/24/05	65361	VARIABLE FUNDING CAP CORP CP	3.02000	06/10/05	16,980,000.00	16,955,784.63	0.00	BNY	MS
NTRD	CPD	05/24/05	65362	SHEFFIELD RECEIVABLES CORP CP	3.02000	06/06/05	30,300,000.00	30,266,956.17	0.00	BNY	MS
NTRD	CPD	05/24/05	65363	SHEFFIELD RECEIVABLES CORP CP	3.02000	06/09/05	39,990,000.00	39,936,324.53	0.00	BNY	MS
NTRD	CPD	05/24/05	65364	DUPONT (EI) DE NEMOURS CP	2.99000	06/28/05	50,000,000.00	49,854,652.78	0.00	BNY	GS

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NTRD	CPD	05/24/05	65365	DUPONT (EI) DE NEMOURS CP	2.99000	06/28/05	20,000,000.00	19,941,861.11	0.00	BNY	GS
NTRD	CPD	05/24/05	65366	TORONTO DOMINION HLDGS INC CP	2.99000	06/24/05	50,000,000.00	49,871,263.89	0.00	BNY	MLCO
NTRD	CPD	05/24/05	65367	TORONTO DOMINION HLDGS INC CP	2.99000	06/24/05	25,000,000.00	24,935,631.94	0.00	BNY	MLCO
NTRD	CPD	05/24/05	65368	PREF RECEIVABLES FDG CORP CP	3.02000	06/24/05	50,000,000.00	49,869,972.22	0.00	BNY	JPM
NTRD	CPD	05/24/05	65369	FALCON ASSET SEC CORP CP	3.02000	06/24/05	50,000,000.00	49,869,972.22	0.00	BNY	JPM
NTRD	CPD	05/25/05	65379	VARIABLE FUNDING CAP CORP CP	3.01000	06/02/05	50,000,000.00	49,966,555.56	0.00	BNY	MS
NTRD	CPD	05/25/05	65380	PFIZER INC CP	2.99000	06/20/05	50,000,000.00	49,892,027.78	0.00	BNY	MS
NTRD	CPD	05/25/05	65381	PFIZER INC CP	2.99000	06/20/05	50,000,000.00	49,892,027.78	0.00	BNY	MS
NTRD	CPD	05/25/05	65382	JUPITER SECURITIZATION CORP CP	3.02000	06/24/05	50,000,000.00	49,874,166.67	0.00	BNY	JPM
NTRD	CPD	05/25/05	65383	JUPITER SECURITIZATION CORP CP	3.02000	06/24/05	39,568,000.00	39,468,420.53	0.00	BNY	JPM
NTRD	CPD	05/25/05	65384	PREF RECEIVABLES FDG CORP CP	3.02000	06/24/05	50,000,000.00	49,874,166.67	0.00	BNY	JPM
NTRD	CPD	05/25/05	65385	PREF RECEIVABLES FDG CORP CP	3.02000	06/24/05	6,696,000.00	6,679,148.40	0.00	BNY	JPM
NTRD	CPD	05/26/05	65393	GANNETT CO CP	3.00000	06/24/05	50,000,000.00	49,879,166.67	0.00	BNY	BA
NTRD	CPD	05/26/05	65394	GANNETT CO CP	3.00000	06/24/05	10,000,000.00	9,975,833.33	0.00	BNY	BA
NTRD	CPD	05/26/05	65398	VARIABLE FUNDING CAP CORP CP	3.01000	06/02/05	50,000,000.00	49,970,736.11	0.00	BNY	MS
NTRD	CPD	05/26/05	65399	VARIABLE FUNDING CAP CORP CP	3.01000	06/02/05	7,000,000.00	6,995,903.06	0.00	BNY	MS
NTRD	CPD	05/26/05	65407	PFIZER INC CP	3.00000	06/23/05	50,000,000.00	49,883,333.33	0.00	BNY	BA
NTRD	CPD	05/26/05	65408	PFIZER INC CP	3.00000	06/23/05	1,100,000.00	1,097,433.33	0.00	BNY	BA
NTRD	CPD	05/27/05	65414	CITIGROUP GLOBAL MKTS HLDG CP	3.00000	06/08/05	13,500,000.00	13,486,500.00	0.00	BNY	CITGM
NTRD	CPD	05/27/05	65417	NESTLE CAPITAL CORP CP	2.97000	06/10/05	50,000,000.00	49,942,250.00	0.00	BNY	MLCO
NTRD	CPD	05/27/05	65418	JUPITER SECURITIZATION CORP CP	3.01000	06/03/05	24,000,000.00	23,985,953.33	0.00	BNY	CITGM
NTRD	CPD	05/31/05	65436	FALCON ASSET SEC CORP CP	3.03000	06/29/05	50,000,000.00	49,877,958.33	0.00	BNY	MLCO
NTRD	CPD	05/31/05	65437	FALCON ASSET SEC CORP CP	3.03000	06/29/05	25,187,000.00	25,125,522.73	0.00	BNY	MLCO
NTRD	CPD	05/31/05	65444	FALCON ASSET SEC CORP CP	3.04000	07/01/05	35,000,000.00	34,908,377.78	0.00	BNY	JPM
CPD Total							3,556,847,000.00	3,548,212,887.79	0.00		
NTRD	CPI	05/02/05	65148	GE CAPITAL CORP CP	2.96000	05/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/02/05	65149	GE CAPITAL CORP CP	2.96000	05/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/02/05	65150	GE CAPITAL CORP CP	2.96000	05/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/02/05	65151	GE CAPITAL CORP CP	2.96000	05/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/02/05	65152	GE CAPITAL CORP CP	2.96000	05/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/02/05	65153	GE CAPITAL CORP CP	2.96000	05/03/05	5,038,000.00	5,038,000.00	0.00	BNY	GECC
NTRD	CPI	05/03/05	65156	GE CAPITAL CORP CP	2.96000	05/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/03/05	65159	GE CAPITAL CORP CP	2.96000	05/04/05	2,207,000.00	2,207,000.00	0.00	BNY	GECC
NTRD	CPI	05/03/05	65157	GE CAPITAL CORP CP	2.96000	05/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/03/05	65158	GE CAPITAL CORP CP	2.96000	05/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/04/05	65166	GE CAPITAL CORP CP	2.96000	05/05/05	41,697,000.00	41,697,000.00	0.00	BNY	GECC
NTRD	CPI	05/04/05	65163	GE CAPITAL CORP CP	2.96000	05/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/04/05	65164	GE CAPITAL CORP CP	2.96000	05/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/04/05	65165	GE CAPITAL CORP CP	2.96000	05/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/05/05	65167	AMERICAN GEN FINANCE CORP CP	3.03000	06/06/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG

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NTRD	CPI	05/05/05	65176	GE CAPITAL CORP CP	2.96000	05/06/05	30,782,000.00	30,782,000.00	0.00	BNY	GECC
NTRD	CPI	05/05/05	65174	GE CAPITAL CORP CP	2.96000	05/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/05/05	65175	GE CAPITAL CORP CP	2.96000	05/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/05/05	65171	AMERICAN GEN FINANCE CORP CP	3.03000	06/07/05	20,000,000.00	20,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05/05/05	65172	GE CAPITAL CORP CP	2.96000	05/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/05/05	65173	GE CAPITAL CORP CP	2.96000	05/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/06/05	65184	TOYOTA MOTOR CREDIT CORP CP	3.01000	06/20/05	28,000,000.00	28,000,000.00	0.00	BNY	TFS
NTRD	CPI	05/06/05	65185	AMERICAN GEN FINANCE CORP CP	3.03500	06/06/05	4,700,000.00	4,700,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05/06/05	65186	AIG FUNDING INC CP	3.02500	06/06/05	37,300,000.00	37,300,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05/06/05	65187	GE CAPITAL CORP CP	2.96000	05/09/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/06/05	65188	GE CAPITAL CORP CP	2.96000	05/09/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/06/05	65189	GE CAPITAL CORP CP	2.96000	05/09/05	31,567,000.00	31,567,000.00	0.00	BNY	GECC
NTRD	CPI	05/09/05	65190	GE CAPITAL CORP CP	2.95000	05/10/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/09/05	65191	GE CAPITAL CORP CP	2.95000	05/10/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/09/05	65192	GE CAPITAL CORP CP	2.95000	05/10/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/09/05	65193	GE CAPITAL CORP CP	2.95000	05/10/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/09/05	65194	GE CAPITAL CORP CP	2.95000	05/10/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/09/05	65195	GE CAPITAL CORP CP	2.95000	05/10/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/09/05	65202	GE CAPITAL CORP CP	2.95000	05/10/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/09/05	65203	GE CAPITAL CORP CP	2.95000	05/10/05	6,588,000.00	6,588,000.00	0.00	BNY	GECC
NTRD	CPI	05/10/05	65213	AMERICAN GEN FINANCE CORP CP	3.03000	06/09/05	35,000,000.00	35,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05/10/05	65216	GE CAPITAL CORP CP	2.95000	05/11/05	32,520,000.00	32,520,000.00	0.00	BNY	GECC
NTRD	CPI	05/10/05	65210	GE CAPITAL CORP CP	2.95000	05/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/10/05	65208	GE CAPITAL CORP CP	2.95000	05/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/10/05	65209	GE CAPITAL CORP CP	2.95000	05/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/10/05	65205	GE CAPITAL CORP CP	2.95000	05/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/10/05	65206	GE CAPITAL CORP CP	2.95000	05/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/10/05	65207	GE CAPITAL CORP CP	2.95000	05/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/11/05	65232	AIG FUNDING INC CP	2.95000	05/12/05	38,000,000.00	38,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05/11/05	65233	AMERICAN GEN FINANCE CORP CP	2.95000	05/12/05	10,700,000.00	10,700,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05/11/05	65234	TOYOTA MOTOR CREDIT CORP CP	3.00000	06/27/05	40,000,000.00	40,000,000.00	0.00	BNY	TFS
NTRD	CPI	05/11/05	65235	GE CAPITAL CORP CP	2.95000	05/12/05	30,032,000.00	30,032,000.00	0.00	BNY	GECC
NTRD	CPI	05/11/05	65228	CHEVRON TEXACO FDG CORP CP	2.97000	05/20/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	05/11/05	65231	AIG FUNDING INC CP	2.98000	05/20/05	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05/11/05	65226	GE CAPITAL CORP CP	2.95000	05/12/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/11/05	65224	GE CAPITAL CORP CP	2.95000	05/12/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/11/05	65225	GE CAPITAL CORP CP	2.95000	05/12/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/11/05	65220	CHEVRON TEXACO FDG CORP CP	2.97000	05/19/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	05/11/05	65221	GE CAPITAL CORP CP	2.95000	05/12/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/11/05	65222	GE CAPITAL CORP CP	2.95000	05/12/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/11/05	65223	GE CAPITAL CORP CP	2.95000	05/12/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	05/12/05	65237	GE CAPITAL CORP CP	2.98000	05/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/12/05	65238	GE CAPITAL CORP CP	2.98000	05/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/12/05	65239	GE CAPITAL CORP CP	2.98000	05/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/12/05	65242	GE CAPITAL CORP CP	2.98000	05/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/12/05	65240	GE CAPITAL CORP CP	2.98000	05/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/12/05	65241	GE CAPITAL CORP CP	2.98000	05/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/12/05	65246	GE CAPITAL CORP CP	2.98000	05/13/05	31,520,000.00	31,520,000.00	0.00	BNY	GECC
NTRD	CPI	05/13/05	65257	GE CAPITAL CORP CP	2.99000	05/24/05	26,095,000.00	26,095,000.00	0.00	BNY	GECC
NTRD	CPI	05/13/05	65254	CHEVRON TEXACO FDG CORP CP	2.96000	05/20/05	39,000,000.00	39,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	05/13/05	65255	GE CAPITAL CORP CP	2.98000	05/16/05	20,000,000.00	20,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/16/05	65259	GE CAPITAL CORP CP	3.03000	05/17/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/16/05	65260	GE CAPITAL CORP CP	3.03000	05/17/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/16/05	65261	GE CAPITAL CORP CP	3.03000	05/17/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/16/05	65271	GE CAPITAL CORP CP	3.03000	05/17/05	28,318,000.00	28,318,000.00	0.00	BNY	GECC
NTRD	CPI	05/17/05	65278	GE CAPITAL CORP CP	2.98000	05/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/17/05	65279	GE CAPITAL CORP CP	2.98000	05/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/17/05	65280	GE CAPITAL CORP CP	2.98000	05/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/17/05	65291	GE CAPITAL CORP CP	2.98000	05/18/05	28,768,000.00	28,768,000.00	0.00	BNY	GECC
NTRD	CPI	05/17/05	65281	GE CAPITAL CORP CP	2.98000	05/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/17/05	65282	GE CAPITAL CORP CP	2.98000	05/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/18/05	65302	GE CAPITAL CORP CP	2.97000	05/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/18/05	65298	GE CAPITAL CORP CP	2.97000	05/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/18/05	65299	GE CAPITAL CORP CP	2.97000	05/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/18/05	65300	GE CAPITAL CORP CP	2.97000	05/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/18/05	65301	GE CAPITAL CORP CP	2.97000	05/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/18/05	65309	GE CAPITAL CORP CP	2.97000	05/19/05	28,467,000.00	28,467,000.00	0.00	BNY	GECC
NTRD	CPI	05/19/05	65313	GE CAPITAL CORP CP	2.98000	05/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/19/05	65326	GE CAPITAL CORP CP	2.98000	05/20/05	29,320,000.00	29,320,000.00	0.00	BNY	GECC
NTRD	CPI	05/19/05	65324	TOYOTA MOTOR CREDIT CORP CP	3.09000	07/19/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	05/19/05	65318	AMERICAN GEN FINANCE CORP CP	3.02000	06/03/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05/19/05	65316	GE CAPITAL CORP CP	2.98000	05/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/19/05	65314	GE CAPITAL CORP CP	2.98000	05/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/19/05	65315	GE CAPITAL CORP CP	2.98000	05/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/20/05	65338	GE CAPITAL CORP CP	2.97000	05/23/05	8,569,000.00	8,569,000.00	0.00	BNY	GECC
NTRD	CPI	05/20/05	65330	AIG FUNDING INC CP	3.02500	06/24/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05/20/05	65334	GE CAPITAL CORP CP	2.97000	05/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/20/05	65335	GE CAPITAL CORP CP	2.97000	05/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/20/05	65336	GE CAPITAL CORP CP	2.97000	05/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/20/05	65337	GE CAPITAL CORP CP	2.97000	05/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/23/05	65344	GE CAPITAL CORP CP	2.99000	05/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/23/05	65345	GE CAPITAL CORP CP	2.99000	05/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	05/23/05	65358	GE CAPITAL CORP CP	2.99000	05/24/05	26,965,000.00	26,965,000.00	0.00	BNY	GECC
NTRD	CPI	05/23/05	65354	AIG FUNDING INC CP	2.97000	05/24/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05/23/05	65355	AIG FUNDING INC CP	2.97000	05/24/05	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05/23/05	65348	GE CAPITAL CORP CP	2.99000	05/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/23/05	65346	GE CAPITAL CORP CP	2.99000	05/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/23/05	65347	GE CAPITAL CORP CP	2.99000	05/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/24/05	65372	CHEVRON TEXACO FDG CORP CP	2.97000	06/03/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	05/24/05	65373	CHEVRON TEXACO FDG CORP CP	2.97000	06/03/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	05/24/05	65378	AIG FUNDING INC CP	3.02500	06/23/05	9,700,000.00	9,700,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05/25/05	65392	AIG FUNDING INC CP	3.03000	06/16/05	17,660,000.00	17,660,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05/25/05	65390	TOYOTA MOTOR CREDIT CORP CP	2.98000	06/09/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	05/31/05	65445	GE CAPITAL CORP CP	3.05000	06/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/31/05	65446	GE CAPITAL CORP CP	3.05000	06/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/31/05	65447	GE CAPITAL CORP CP	3.05000	06/01/05	35,271,000.00	35,271,000.00	0.00	BNY	GECC
NTRD	CPI	05/31/05	65434	GE CAPITAL CORP CP	3.05000	06/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/31/05	65435	GE CAPITAL CORP CP	3.05000	06/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/31/05	65430	GE CAPITAL CORP CP	3.05000	06/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/31/05	65431	GE CAPITAL CORP CP	3.05000	06/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/31/05	65432	GE CAPITAL CORP CP	3.05000	06/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/31/05	65433	GE CAPITAL CORP CP	3.05000	06/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
CPI Total							5,073,784,000.00	5,073,784,000.00	0.00		
NTRD	FFCB	05/26/05	65406	FFCB	3.50000	06/14/06	7,245,000.00	7,235,762.65	50,715.00	BNY	NSI
FFCB Total							7,245,000.00	7,235,762.65	50,715.00		
NTRD	FHLD	05/13/05	65256	FHLB D/N	2.93000	05/20/05	50,000,000.00	49,971,513.89	0.00	BNY	RV
NTRD	FHLD	05/26/05	65402	FHLB D/N	2.93000	06/07/05	50,000,000.00	49,951,166.67	0.00	BNY	MIZO
NTRD	FHLD	05/26/05	65403	FHLB D/N	2.93000	06/07/05	50,000,000.00	49,951,166.67	0.00	BNY	MIZO
NTRD	FHLD	05/26/05	65404	FHLB D/N	2.93000	06/08/05	50,000,000.00	49,947,097.22	0.00	BNY	RV
NTRD	FHLD	05/26/05	65405	FHLB D/N	2.93000	06/08/05	50,000,000.00	49,947,097.22	0.00	BNY	RV
NTRD	FHLD	05/26/05	65400	FHLB D/N	2.93000	06/06/05	50,000,000.00	49,955,236.11	0.00	BNY	LOOP
NTRD	FHLD	05/26/05	65401	FHLB D/N	2.93000	06/06/05	50,000,000.00	49,955,236.11	0.00	BNY	LOOP
NTRD	FHLD	05/27/05	65426	FHLB D/N	2.92000	05/31/05	50,000,000.00	49,983,777.78	0.00	BNY	RV
NTRD	FHLD	05/27/05	65427	FHLB D/N	2.92000	05/31/05	50,000,000.00	49,983,777.78	0.00	BNY	RV
NTRD	FHLD	05/27/05	65428	FHLB D/N	2.92000	05/31/05	50,000,000.00	49,983,777.78	0.00	BNY	RV
NTRD	FHLD	05/27/05	65429	FHLB D/N	2.92000	05/31/05	50,000,000.00	49,983,777.78	0.00	BNY	RV
NTRD	FHLD	05/27/05	65419	FHLB D/N	2.92000	05/31/05	50,000,000.00	49,983,777.78	0.00	BNY	MLCO
NTRD	FHLD	05/27/05	65420	FHLB D/N	2.92000	05/31/05	25,000,000.00	24,991,888.89	0.00	BNY	MLCO
NTRD	FHLD	05/27/05	65421	FHLB D/N	2.92000	06/03/05	50,000,000.00	49,971,611.11	0.00	BNY	MIZO
NTRD	FHLD	05/27/05	65422	FHLB D/N	2.92000	06/03/05	50,000,000.00	49,971,611.11	0.00	BNY	MIZO
NTRD	FHLD	05/27/05	65423	FHLB D/N	2.92000	06/03/05	50,000,000.00	49,971,611.11	0.00	BNY	MIZO

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NTRD	FHLD	05/27/05	65424	FHLB D/N	2.92000	06/03/05	50,000,000.00	49,971,611.11	0.00	BNY	MIZO
NTRD	FHLD	05/27/05	65413	FHLB D/N	2.95000	06/10/05	26,871,000.00	26,840,172.99	0.00	BNY	MIZO
FHLD Total							851,871,000.00	851,315,909.11	0.00		
NTRD	FHLM	05/26/05	65397	FHLMC D/N	2.95000	06/13/05	25,000,000.00	24,963,125.00	0.00	BNY	BA
NTRD	FHLM	05/27/05	65412	FHLMC D/N	2.95500	06/14/05	19,600,000.00	19,571,041.00	0.00	BNY	MLCO
NTRD	FHLM	05/27/05	65416	FHLMC D/N	2.94500	06/15/05	32,500,000.00	32,449,485.07	0.00	BNY	LOOP
NTRD	FHLM	05/27/05	65415	FHLMC D/N	2.94500	06/13/05	35,535,000.00	35,485,581.67	0.00	BNY	LOOP
NTRD	FHLM	05/27/05	65425	FHLMC D/N	2.95000	06/07/05	16,640,000.00	16,625,000.89	0.00	BNY	RV
FHLM Total							129,275,000.00	129,094,233.63	0.00		
NTRD	FRAM2	05/05/05	65065	FHLB FRN	3.10000	05/05/06	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
FRAM2 Total							25,000,000.00	25,000,000.00	0.00		
NTRD	NCD1	05/09/05	65200	WELLS FARGO BK NA CD	3.01000	05/20/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	05/11/05	65230	WELLS FARGO BK NA CD	3.01000	05/20/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	05/17/05	65296	CHASE BANK USA NA CD	3.01000	06/20/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	05/19/05	65321	FIRST TENNESSEE BK NA CD	3.03000	06/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GS
NTRD	NCD1	05/19/05	65322	FIRST TENNESSEE BK NA CD	3.03000	06/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GS
NTRD	NCD1	05/20/05	65327	CHASE BANK USA NA CD	3.01000	06/23/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	05/24/05	65376	CHASE BANK USA NA CD	3.01000	06/23/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	05/24/05	65377	CHASE BANK USA NA CD	3.01000	06/23/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	05/25/05	65386	FIRST TENNESSEE BK NA CD	3.03000	06/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GS
NTRD	NCD1	05/25/05	65387	WELLS FARGO BK NA CD	2.99000	06/03/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	05/25/05	65388	WELLS FARGO BK NA CD	3.00000	06/16/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	05/25/05	65389	WELLS FARGO BK NA CD	3.00000	06/16/05	25,000,000.00	25,000,000.00	0.00	BNY	WFC
NTRD	NCD1	05/26/05	65410	CHASE BANK USA NA CD	3.01000	06/27/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NCD1 Total							625,000,000.00	625,000,000.00	0.00		
NTRD	REPO	05/10/05	65218	REPO FHLB D/N 09-21-05	2.92000	05/11/05	48,038,000.00	48,038,000.00	0.00	BNY	MLCO
NTRD	REPO	05/10/05	65219	REPO FHLB D/N 09-21-05	2.92000	05/11/05	27,924,000.00	27,924,000.00	0.00	BNY	MLCO
NTRD	REPO	05/10/05	65217	REPO FHLB D/N 09-21-05	2.92000	05/11/05	48,038,000.00	48,038,000.00	0.00	BNY	MLCO
NTRD	REPO	05/16/05	65277	REPO FHLMC D/N 06-07-05	3.03000	05/17/05	15,328,000.00	15,328,000.00	0.00	BNY	BA
NTRD	REPO	05/16/05	65273	REPO FHLMC D/N 06-07-05	3.03000	05/17/05	48,918,000.00	48,918,000.00	0.00	BNY	BA
NTRD	REPO	05/16/05	65274	REPO FHLMC D/N 06-07-05	3.03000	05/17/05	48,918,000.00	48,918,000.00	0.00	BNY	BA
NTRD	REPO	05/16/05	65275	REPO FHLMC D/N 06-07-05	3.03000	05/17/05	48,918,000.00	48,918,000.00	0.00	BNY	BA
NTRD	REPO	05/16/05	65276	REPO FHLMC D/N 06-07-05	3.03000	05/17/05	48,918,000.00	48,918,000.00	0.00	BNY	BA
NTRD	REPO	05/17/05	65295	REPO FNMA 3.25 07-12-06	2.96000	05/18/05	40,013,000.00	40,013,000.00	0.00	BNY	BA
NTRD	REPO	05/17/05	65293	REPO FNMA 3.25 07-12-06	2.96000	05/18/05	49,329,000.00	49,329,000.00	0.00	BNY	BA
NTRD	REPO	05/17/05	65294	REPO FNMA 3.25 07-12-06	2.96000	05/18/05	49,329,000.00	49,329,000.00	0.00	BNY	BA
NTRD	REPO	05/17/05	65292	REPO FNMA 3.25 07-12-06	2.96000	05/18/05	49,329,000.00	49,329,000.00	0.00	BNY	BA

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NTRD	REPO	05/18/05	65312	REPO FNMA D/N 05-25-05	2.95000	05/19/05	9,020,000.00	9,020,000.00	0.00	BNY	BA
NTRD	REPO	05/18/05	65310	REPO FNMA D/N 05-25-05	2.95000	05/19/05	48,990,000.00	48,990,000.00	0.00	BNY	BA
NTRD	REPO	05/18/05	65311	REPO FNMA D/N 05-25-05	2.95000	05/19/05	48,990,000.00	48,990,000.00	0.00	BNY	BA
NTRD	REPO	05/26/05	65411	REPO FHLB 2.875 09-15-06	2.98000	05/27/05	41,341,000.00	41,341,000.00	0.00	BNY	BA
REPO Total							671,341,000.00	671,341,000.00	0.00		
NTRD	YANK1	05/06/05	65182	BARCLAYS BK PLC NY CD	3.01000	06/06/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	05/09/05	65204	BARCLAYS BK PLC NY CD	3.01000	06/09/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	05/10/05	65212	BARCLAYS BK PLC NY CD	3.11000	07/11/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	05/12/05	65245	BARCLAYS BK PLC NY CD	3.12000	07/15/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	05/16/05	65270	SVENSKA HANDELSBANKEN NY CD	3.10500	07/18/05	50,000,000.00	50,000,435.14	0.00	BNY	INGF
NTRD	YANK1	05/16/05	65268	UBS AG STAMFORD CD	3.11000	07/18/05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	05/16/05	65269	SVENSKA HANDELSBANKEN NY CD	3.10500	07/18/05	50,000,000.00	50,000,435.14	0.00	BNY	INGF
NTRD	YANK1	05/16/05	65267	BNP PARIBAS NY CD	3.11000	07/18/05	50,000,000.00	50,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	05/20/05	65333	SOCIETE GENERALE NY CD	3.04000	06/30/05	50,000,000.00	50,001,120.51	4,222.22	BNY	LOOP
NTRD	YANK1	05/23/05	65350	CIBC NY CD	3.12000	07/25/05	50,000,000.00	50,000,000.00	0.00	BNY	CIBCWMC
NTRD	YANK1	05/23/05	65351	ABN AMRO BANK NV CHICAGO CD	3.11000	07/21/05	50,000,000.00	50,000,000.00	0.00	BNY	INGF
NTRD	YANK1	05/23/05	65352	ABN AMRO BANK NV CHICAGO CD	3.11500	07/22/05	50,000,000.00	50,000,414.52	0.00	BNY	INGF
NTRD	YANK1	05/23/05	65353	ABN AMRO BANK NV CHICAGO CD	3.11500	07/22/05	50,000,000.00	50,000,414.52	0.00	BNY	INGF
NTRD	YANK1	05/23/05	65356	BK OF MONTREAL CHICAGO CD	3.01000	06/23/05	50,000,000.00	50,000,214.72	0.00	BNY	INGF
NTRD	YANK1	05/23/05	65357	BK OF MONTREAL CHICAGO CD	3.01000	06/23/05	50,000,000.00	50,000,214.72	0.00	BNY	INGF
NTRD	YANK1	05/24/05	65359	SOCIETE GENERALE NY CD	3.04000	06/30/05	50,000,000.00	50,001,024.60	0.00	BNY	LOOP
NTRD	YANK1	05/24/05	65374	CIBC NY CD	3.02000	06/23/05	50,000,000.00	50,000,000.00	0.00	BNY	CIBCWMC
NTRD	YANK1	05/24/05	65375	CIBC NY CD	3.02000	06/23/05	25,000,000.00	25,000,000.00	0.00	BNY	CIBCWMC
NTRD	YANK1	05/24/05	65370	ROYAL BK OF CANADA NY CD	3.03000	06/24/05	50,000,000.00	50,000,429.44	0.00	BNY	INGF
NTRD	YANK1	05/24/05	65371	ROYAL BK OF CANADA NY CD	3.03000	06/27/05	50,000,000.00	50,000,470.88	0.00	BNY	INGF
NTRD	YANK1	05/25/05	65391	ABN AMRO BANK NV CHICAGO CD	3.02500	06/30/05	50,000,000.00	50,000,249.25	0.00	BNY	INGF
NTRD	YANK1	05/26/05	65396	RABOBANK NEDERLAND NV NY CD	3.02000	06/30/05	50,000,000.00	50,000,484.69	0.00	BNY	INGF
NTRD	YANK1	05/26/05	65395	RABOBANK NEDERLAND NV NY CD	3.02000	06/30/05	50,000,000.00	50,000,484.69	0.00	BNY	INGF
NTRD	YANK1	05/26/05	65409	ABN AMRO BANK NV CHICAGO CD	3.03000	06/30/05	50,000,000.00	50,000,484.69	0.00	BNY	INGF
NTRD	YANK1	05/31/05	65439	BANK OF NOVA SCOTIA NY CD	3.04000	06/30/05	50,000,000.00	50,000,415.62	0.00	BNY	RED
NTRD	YANK1	05/31/05	65440	BANK OF NOVA SCOTIA NY CD	3.04000	06/30/05	50,000,000.00	50,000,415.62	0.00	BNY	RED
NTRD	YANK1	05/31/05	65441	LLOYDS TSB BANK PLC NY CD	3.02000	07/01/05	50,000,000.00	50,000,429.44	0.00	BNY	RED
NTRD	YANK1	05/31/05	65448	ABN AMRO BANK NV CHICAGO CD	3.06000	07/05/05	50,000,000.00	50,000,484.67	0.00	BNY	RED
NTRD	YANK1	05/31/05	65449	SVENSKA HANDELSBANKEN NY CD	3.01000	06/29/05	50,000,000.00	50,000,401.81	0.00	BNY	RED
NTRD	YANK1	05/31/05	65442	LLOYDS TSB BANK PLC NY CD	3.02000	07/01/05	50,000,000.00	50,000,429.44	0.00	BNY	RED
NTRD	YANK1	05/31/05	65443	CIBC NY CD	3.03000	06/30/05	50,000,000.00	50,000,207.81	0.00	BNY	BA
YANK1 Total							1,525,000,000.00	1,525,009,661.92	4,222.22		
PSI-NTRD Total							12,540,368,517.21	12,531,035,697.31	194,416.39		

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Specific Purpose Investments
 For the Period May 1, 2005 to May 31, 2005
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
LAUSD1	GIC04	05/03/05	62390	GIC-AIGMFC SERIES A	2.28700	08/30/05	150,000,000.00	150,000,000.00	0.00	TTC	AIGFDG
GIC04 Total							150,000,000.00	150,000,000.00	0.00		
LAUSD1 Total							150,000,000.00	150,000,000.00	0.00		
SPI Total							150,000,000.00	150,000,000.00	0.00		

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Specific Purpose Investments
 For the Period May 1, 2005 to May 31, 2005
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
LAUSD1	GIC04	05/03/05	62390	GIC-AIGMFC SERIES A	2.28700	08/30/05	150,000,000.00	150,000,000.00	0.00	TTC	AIGFDG
	GIC04 Total						150,000,000.00	150,000,000.00	0.00		
LAUSD1 Total							150,000,000.00	150,000,000.00	0.00		
				SPI Total			150,000,000.00	150,000,000.00	0.00		

Los Angeles County Treasurer
 Investment Transactions Journal
 Sales Detail Report
 Group: Pooled Surplus Investments
 For the Period May 1, 2005 to May 31, 2005
 Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
05/01/05	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.93750	8,849.70	8,844.17	0.00	8,844.17	-4.87
			FHLMC PARTICIPATION CERTIF Total			8,849.70	8,844.17	0.00	8,844.17	-4.87
			PSI-NRD Total			8,849.70	8,844.17	0.00	8,844.17	-4.87

Los Angeles County Treasurer
 Investment Transactions Journal
 Sales Detail Report
 Group: Specific Purpose Investments
 For the Period May 1, 2005 to May 31, 2005
 Attachment VIII

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
05/02/05	GF	3187	FLYING TRIANGLE LOAN	Call	100.00000	361.62	361.62	252.38	614.00	0.00
05/02/05	GF	3463	FLYING TRIANGLE LOAN	Call	100.00000	1,425.48	1,425.48	937.15	2,362.63	0.00
05/02/05	GF	15858	FLYING TRIANGLE LOAN	Call	100.00000	331.91	331.91	172.78	504.69	0.00
05/02/05	GF	17795	FLYING TRIANGLE LOAN	Call	100.00000	470.22	470.22	299.39	769.61	0.00
05/03/05	GF	14004	FLYING TRIANGLE LOAN	Call	100.00000	513.31	513.31	231.18	744.49	0.00
05/11/05	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	711.33	711.33	737.88	1,449.21	0.00
05/13/05	GF	16864	FLYING TRIANGLE LOAN	Call	100.00000	855.27	855.27	478.57	1,333.84	0.00
FLYING TRIANGLE Total						4,669.14	4,669.14	3,109.33	7,778.47	0.00
GF Total						4,669.14	4,669.14	3,109.33	7,778.47	0.00
SPI Total						4,669.14	4,669.14	3,109.33	7,778.47	0.00

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value by Maturity
As of May 31, 2005
Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	3,917,386,421.78	3,917,028,011.08	(358,410.70)	75,004,192.81	74,953,223.50	(50,969.31)
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	5,400,624,872.21	5,400,324,260.33	(300,611.88)	25,000,000.00	24,999,477.05	(522.95)
Governments	813,047,644.00	808,703,220.00	(4,344,424.00)	95,032,592.51	95,131,096.55	98,504.04
Agencies	5,769,813,336.21	5,738,145,662.28	(31,667,673.93)	165,579,394.11	165,026,347.83	(553,046.28)
Municipals	36,899,804.35	36,899,804.35	0.00	5,450,000.00	5,450,000.00	0.00
Corp. & Deposit Notes	1,007,484,966.72	1,006,162,948.25	(1,322,018.47)	15,000,000.00	14,991,256.65	(8,743.35)
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	639,883,587.32	639,883,587.32	0.00
TOTAL	<u>\$16,945,257,045.27</u>	<u>\$16,907,263,906.29</u>	<u>(\$37,993,138.98)</u>	<u>\$1,020,949,766.75</u>	<u>\$1,020,434,988.90</u>	<u>(\$514,777.85)</u>

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes and Certificates of Participation are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.22% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of 05/31/2005
Attachment IXa

Security ID	Security Description	Calculated Market Price
65287	BK OF AMERICA NA BK NOTE	99.99983164
64562	BK OF AMERICA NA BK NOTE	99.99607907
64978	BK OF AMERICA NA BK NOTE	99.99722618
65033	BK OF AMERICA NA BK NOTE	99.99997503
65034	BK OF AMERICA NA BK NOTE	99.99997503
62899	BARCLAYS BK PLC NY FRN	99.95000000
65168	FALCON ASSET SEC CORP CP	99.94983333
65215	CITIGROUP GLOBAL MKTS HLDGS C	99.88216667
65372	CHEVRON TEXACO FDG CORP CP	99.99967268
65373	CHEVRON TEXACO FDG CORP CP	99.99967268
65318	AMERICAN GEN FINANCE CORP CP	100.00008974
65185	AMERICAN GEN FINANCE CORP CP	100.00044298
65186	AIG FUNDING INC CP	100.00027587
65167	AMERICAN GEN FINANCE CORP CP	100.00035946
65171	AMERICAN GEN FINANCE CORP CP	100.00042430
65213	AMERICAN GEN FINANCE CORP CP	100.00055799
65390	TOYOTA MOTOR CREDIT CORP CP	99.99930573
64893	TOYOTA MOTOR CREDIT CORP CP	99.99779445
65392	AIG FUNDING INC CP	100.00018145
65184	TOYOTA MOTOR CREDIT CORP CP	99.99916865
65044	TOYOTA MOTOR CREDIT CORP CP	99.99738221
65045	AIG FUNDING INC CP	99.99911553
65378	AIG FUNDING INC CP	100.00005473
65330	AIG FUNDING INC CP	100.00007412
65234	TOYOTA MOTOR CREDIT CORP CP	99.99825842
65073	TOYOTA MOTOR CREDIT CORP CP	99.99821135
65324	TOYOTA MOTOR CREDIT CORP CP	100.00584146
63290	LLOYDS TSB BK PLC NY FR CD	99.95000000
63291	LLOYDS TSB BK PLC NY FR CD	99.95000000
64266	RABOBANK NEDERLAND NY FRCD	99.95000000
65065	FHLB FRN	99.95000000
64881	DEUTSCHE BANK AG NY FRCDQ	99.95000000
65071	CHASE BANK USA NA CD	99.99920206
65296	CHASE BANK USA NA CD	99.99869404
65327	CHASE BANK USA NA CD	99.99854699
65377	CHASE BANK USA NA CD	99.99861161
65376	CHASE BANK USA NA CD	99.99861161
65410	CHASE BANK USA NA CD	99.99840861
65068	ROYAL BK OF CANADA NY CD	99.99860500
65069	ROYAL BK OF CANADA NY CD	99.99860500
65212	BARCLAYS BK PLC NY CD	100.00504463
65060	RABOBANK NEDERLAND NY CD	99.71583592
64421	RABOBANK NEDERLAND NY CD	99.71583592
64931	BK OF AMERICA BK NOTE	99.94171096
64929	TOYOTA MOTOR CREDIT CORP CP	99.99629631
64930	GE CAPITAL CORP CP	99.99898345
64962	FHLB 3.25	99.55000000

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of May 31, 2005
Fund: Pooled Surplus Investments
Attachment X

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	60180	LACCAL BANS	3.07700	06/30/06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	62261	LACCAL BANS	3.07700	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	63425	LACCAL BANS	3.07700	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	64218	LACCAL BANS	3.38900	06/30/07	10,000,000.00	10,000,000.00	10,000,000.00
BAN Total							<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>25,000,000.00</u>
PSI	NTRD	BNOT	64230	BK OF AMERICA NA BK NOTE	2.85000	06/22/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	64562	BK OF AMERICA NA BK NOTE	3.00000	06/30/05	50,000,000.00	50,000,000.00	49,998,039.50
PSI	NTRD	BNOT	64978	BK OF AMERICA NA BK NOTE	3.05000	07/18/05	50,000,000.00	50,000,000.00	49,998,613.00
PSI	NTRD	BNOT	65033	BK OF AMERICA NA BK NOTE	3.07000	07/21/05	50,000,000.00	50,000,000.00	49,999,987.50
PSI	NTRD	BNOT	65034	BK OF AMERICA NA BK NOTE	3.07000	07/21/05	25,000,000.00	25,000,000.00	24,999,993.75
PSI	NTRD	BNOT	65287	BK OF AMERICA NA BK NOTE	3.03000	06/17/05	50,000,000.00	50,000,000.00	49,999,915.50
BNOT Total							<u>275,000,000.00</u>	<u>275,000,000.00</u>	<u>274,996,549.25</u>
PSI	NTRD	CNFL	62118	CITIGROUP INC FRN	2.95000	09/01/05	50,000,000.00	50,009,354.12	50,014,000.00
PSI	NTRD	CNFL	62571	CITIGROUP GLOBAL MKTS FRN	3.05000	12/12/05	50,000,000.00	50,018,351.35	50,024,000.00
PSI	NTRD	CNFL	62880	PFIZER INC FRN	3.15000	11/04/05	40,000,000.00	40,000,000.00	39,996,400.00
PSI	NTRD	CNFL	62899	BARCLAYS BK PLC NY FRN	2.99000	09/29/05	50,000,000.00	49,987,421.69	49,975,000.00
PSI	NTRD	CNFL	62917	BNP PARIBAS NY FRN	3.20438	08/23/05	17,000,000.00	16,997,861.50	17,000,000.00
PSI	NTRD	CNFL	63109	ROYAL BK OF SCOTLAND PLC FRN	3.30000	11/24/06	50,000,000.00	50,000,000.00	50,014,500.00
PSI	NTRD	CNFL	63110	ROYAL BK OF SCOTLAND PLC FRN	3.30000	11/24/06	20,000,000.00	20,000,000.00	20,005,800.00
PSI	NTRD	CNFL	63408	WELLS FARGO & CO FRN	3.03000	03/03/06	35,000,000.00	35,031,373.59	35,039,900.00
PSI	NTRD	CNFL	64023	BANK OF AMERICA FRN	3.05000	08/08/05	50,000,000.00	50,000,000.00	50,000,500.00
PSI	NTRD	CNFL	64024	BANK OF AMERICA FRN	3.05000	08/08/05	50,000,000.00	50,000,000.00	50,000,500.00
PSI	NTRD	CNFL	64115	CITIGROUP GLOBAL MKTS FRN	3.09000	03/16/07	10,350,000.00	10,360,177.90	10,351,449.00
PSI	NTRD	CNFL	64392	CITIGROUP GLOBAL MKTS FRN	3.27000	08/06/07	40,000,000.00	40,021,009.33	40,013,200.00
PSI	NTRD	CNFL	64474	WELLS FARGO & CO FRN	3.10000	09/15/06	15,000,000.00	15,024,010.57	15,018,900.00
PSI	NTRD	CNFL	64476	TOYOTA MOTOR CREDIT CORP FRN	3.02000	03/22/07	25,000,000.00	25,000,000.00	24,991,750.00
PSI	NTRD	CNFL	64496	ROYAL BK OF SCOTLAND PLC FRN	3.09000	03/30/07	50,000,000.00	50,000,000.00	49,988,000.00
PSI	NTRD	CNFL	65258	WELLS FARGO & CO FRN	3.09000	06/12/06	25,000,000.00	25,035,406.67	25,030,000.00
CNFL Total							<u>577,350,000.00</u>	<u>577,484,966.72</u>	<u>577,463,899.00</u>
PSI	NTRD	CNFX2	64455	TOYOTA MOTOR CREDIT CORP MTN	3.65000	04/13/06	25,000,000.00	25,000,000.00	24,905,500.00
CNFX2 Total							<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>24,905,500.00</u>
PSI	NTRD	CNSU	61162	TOYOTA MOTOR CREDIT CORP NOTE	2.10000	11/06/06	30,000,000.00	30,000,000.00	29,850,000.00
CNSU Total							<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>29,850,000.00</u>
PSI	NTRD	COP1	18535	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	11,728,069.66	11,728,069.66	11,728,069.66
PSI	NTRD	COP1	62089	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	8,139.16	8,139.16	8,139.16
PSI	NTRD	COP1	62117	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,016.85	1,016.85	1,016.85
PSI	NTRD	COP1	62153	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,013.01	1,013.01	1,013.01

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of May 31, 2005
Fund: Pooled Surplus Investments
Attachment X

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	COP1	62164	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	791.50	791.50	791.50
PSI	NTRD	COP1	62214	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,474.32	1,474.32	1,474.32
PSI	NTRD	COP1	62234	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	879.90	879.90	879.90
PSI	NTRD	COP1	62277	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	572.99	572.99	572.99
PSI	NTRD	COP1	62293	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	106.63	106.63	106.63
PSI	NTRD	COP1	62337	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	583.73	583.73	583.73
PSI	NTRD	COP1	62358	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	138.44	138.44	138.44
PSI	NTRD	COP1	62388	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	463.04	463.04	463.04
PSI	NTRD	COP1	62437	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	913.14	913.14	913.14
PSI	NTRD	COP1	62456	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	435.79	435.79	435.79
PSI	NTRD	COP1	62469	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	782.51	782.51	782.51
PSI	NTRD	COP1	62483	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	443.82	443.82	443.82
PSI	NTRD	COP1	62496	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,770.04	1,770.04	1,770.04
PSI	NTRD	COP1	62506	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	354.90	354.90	354.90
PSI	NTRD	COP1	62553	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	159.12	159.12	159.12
PSI	NTRD	COP1	62596	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	155.95	155.95	155.95
PSI	NTRD	COP1	62620	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	33,630.82	33,630.82	33,630.82
PSI	NTRD	COP1	62662	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	170.28	170.28	170.28
PSI	NTRD	COP1	62702	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	50.80	50.80	50.80
PSI	NTRD	COP1	62704	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	587.88	587.88	587.88
PSI	NTRD	COP1	62725	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	635.01	635.01	635.01
PSI	NTRD	COP1	62756	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	31,587.77	31,587.77	31,587.77
PSI	NTRD	COP1	62769	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	644.13	644.13	644.13
PSI	NTRD	COP1	62792	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	842.23	842.23	842.23
PSI	NTRD	COP1	62808	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,323.12	1,323.12	1,323.12
PSI	NTRD	COP1	62823	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	551.93	551.93	551.93
PSI	NTRD	COP1	62898	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	268.70	268.70	268.70
PSI	NTRD	COP1	62916	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	257.01	257.01	257.01
PSI	NTRD	COP1	62934	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	480.57	480.57	480.57
PSI	NTRD	COP1	62958	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	5,160.42	5,160.42	5,160.42
PSI	NTRD	COP1	62974	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	274.06	274.06	274.06
PSI	NTRD	COP1	63215	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	496.48	496.48	496.48
PSI	NTRD	COP1	63272	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	932.06	932.06	932.06
PSI	NTRD	COP1	63359	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	656.48	656.48	656.48
PSI	NTRD	COP1	63396	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	493.78	493.78	493.78
PSI	NTRD	COP1	63421	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	857.01	857.01	857.01
PSI	NTRD	COP1	63444	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	406.56	406.56	406.56
PSI	NTRD	COP1	63457	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,252.46	1,252.46	1,252.46
PSI	NTRD	COP1	63497	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	545.49	545.49	545.49
PSI	NTRD	COP1	63515	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	900.05	900.05	900.05
PSI	NTRD	COP1	63540	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	561.12	561.12	561.12
PSI	NTRD	COP1	63571	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,938.16	1,938.16	1,938.16

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PSI	NTRD	COP1	63608	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	804.02	804.02	804.02
PSI	NTRD	COP1	63643	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,261.38	1,261.38	1,261.38
PSI	NTRD	COP1	63688	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,366.96	1,366.96	1,366.96
PSI	NTRD	COP1	63740	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,190.35	1,190.35	1,190.35
PSI	NTRD	COP1	63771	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	430.85	430.85	430.85
PSI	NTRD	COP1	63787	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	4,780.45	4,780.45	4,780.45
PSI	NTRD	COP1	63830	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,125.96	1,125.96	1,125.96
PSI	NTRD	COP1	63867	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	293.63	293.63	293.63
PSI	NTRD	COP1	63899	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	983.89	983.89	983.89
PSI	NTRD	COP1	63940	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	104.70	104.70	104.70
PSI	NTRD	COP1	64022	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,441.10	1,441.10	1,441.10
PSI	NTRD	COP1	64073	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	100.40	100.40	100.40
PSI	NTRD	COP1	64089	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	663.08	663.08	663.08
PSI	NTRD	COP1	64113	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	849.03	849.03	849.03
PSI	NTRD	COP1	64189	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	600.78	600.78	600.78
PSI	NTRD	COP1	64217	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	304.50	304.50	304.50
PSI	NTRD	COP1	64250	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	388.38	388.38	388.38
PSI	NTRD	COP1	64265	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	181.26	181.26	181.26
PSI	NTRD	COP1	64278	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	2,199.71	2,199.71	2,199.71
PSI	NTRD	COP1	64376	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	467.33	467.33	467.33
PSI	NTRD	COP1	64391	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,228.67	1,228.67	1,228.67
PSI	NTRD	COP1	64429	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,026.32	1,026.32	1,026.32
PSI	NTRD	COP1	64443	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	175.06	175.06	175.06
PSI	NTRD	COP1	64490	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	290.02	290.02	290.02
PSI	NTRD	COP1	64519	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	249.65	249.65	249.65
PSI	NTRD	COP1	64539	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	265.21	265.21	265.21
PSI	NTRD	COP1	64581	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	403.70	403.70	403.70
PSI	NTRD	COP1	64640	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	875.25	875.25	875.25
PSI	NTRD	COP1	64707	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	363.15	363.15	363.15
PSI	NTRD	COP1	64717	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	344.32	344.32	344.32
PSI	NTRD	COP1	64730	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	4,084.77	4,084.77	4,084.77
PSI	NTRD	COP1	64749	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	192.65	192.65	192.65
PSI	NTRD	COP1	64786	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,299.35	1,299.35	1,299.35
PSI	NTRD	COP1	64853	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	652.93	652.93	652.93
PSI	NTRD	COP1	64928	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	469.39	469.39	469.39
PSI	NTRD	COP1	64987	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	123.90	123.90	123.90
PSI	NTRD	COP1	65038	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	538.45	538.45	538.45
PSI	NTRD	COP1	65083	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	465.14	465.14	465.14
PSI	NTRD	COP1	65136	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	27,932.57	27,932.57	27,932.57
PSI	NTRD	COP1	65146	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	255.60	255.60	255.60
PSI	NTRD	COP1	65155	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	465.05	465.05	465.05
PSI	NTRD	COP1	65180	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,126.08	1,126.08	1,126.08

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PSI	NTRD	COP1	65236	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	375.02	375.02	375.02
PSI	NTRD	COP1	65247	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	817.04	817.04	817.04
PSI	NTRD	COP1	65308	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	716.58	716.58	716.58
PSI	NTRD	COP1	65331	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	953.20	953.20	953.20
PSI	NTRD	COP1	65438	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	808.64	808.64	808.64
COP1 Total							11,899,804.35	11,899,804.35	11,899,804.35
PSI	NTRD	CPD	64875	CITIGROUP GLOBAL MKTS HLDG CP	2.95000	06/13/05	23,211,000.00	23,188,175.85	23,184,435.01
PSI	NTRD	CPD	64888	FALCON ASSET SEC CORP CP	3.03000	07/15/05	50,000,000.00	49,814,833.33	49,822,560.00
PSI	NTRD	CPD	64889	FALCON ASSET SEC CORP CP	3.03000	07/15/05	395,000.00	393,537.18	393,598.22
PSI	NTRD	CPD	64890	CAFECO LLC CP	3.04000	07/12/05	50,000,000.00	49,826,888.89	49,836,350.00
PSI	NTRD	CPD	64921	ING AMERICA INS HLDGS INC CP	3.04000	07/18/05	50,000,000.00	49,801,555.56	49,812,615.00
PSI	NTRD	CPD	64977	ING AMERICA INS HLDGS INC CP	3.04000	07/19/05	50,000,000.00	49,797,333.33	49,808,615.00
PSI	NTRD	CPD	64990	VARIABLE FUNDING CAP CORP CP	2.94000	06/06/05	50,000,000.00	49,979,583.33	49,967,000.00
PSI	NTRD	CPD	64991	VARIABLE FUNDING CAP CORP CP	2.94000	06/06/05	50,000,000.00	49,979,583.33	49,967,000.00
PSI	NTRD	CPD	65035	CRC FUNDING LLC CP	2.96000	06/01/05	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	65036	BEAR STEARNS COS INC CP	2.99000	06/22/05	50,000,000.00	49,912,791.67	49,910,110.00
PSI	NTRD	CPD	65041	WELLS FARGO & CO CP	2.97000	06/27/05	50,000,000.00	49,892,750.00	49,892,330.00
PSI	NTRD	CPD	65042	WELLS FARGO & CO CP	2.97000	06/27/05	25,000,000.00	24,946,375.00	24,946,165.00
PSI	NTRD	CPD	65066	CAFECO LLC CP	3.07000	07/14/05	50,000,000.00	49,816,652.78	49,828,495.00
PSI	NTRD	CPD	65067	CAFECO LLC CP	3.07000	07/14/05	50,000,000.00	49,816,652.78	49,828,495.00
PSI	NTRD	CPD	65070	CRC FUNDING LLC CP	2.97000	06/06/05	50,000,000.00	49,979,375.00	49,967,370.00
PSI	NTRD	CPD	65072	BEAR STEARNS COS INC CP	3.00000	06/13/05	50,000,000.00	49,950,000.00	49,942,110.00
PSI	NTRD	CPD	65080	ING AMERICA INS HLDGS INC CP	3.02000	06/28/05	39,000,000.00	38,911,665.00	38,914,090.80
PSI	NTRD	CPD	65085	JUPITER SECURITIZATION CORP CP	3.02000	06/15/05	17,000,000.00	16,980,034.45	16,977,900.00
PSI	NTRD	CPD	65086	PREF RECEIVABLES FDG CORP CP	3.02000	06/20/05	20,000,000.00	19,968,122.22	19,966,888.00
PSI	NTRD	CPD	65126	MORGAN STANLEY CP	3.00000	06/01/05	50,000,000.00	50,000,000.00	49,984,775.00
PSI	NTRD	CPD	65127	MORGAN STANLEY CP	3.00000	06/01/05	50,000,000.00	50,000,000.00	49,984,775.00
PSI	NTRD	CPD	65128	MORGAN STANLEY CP	3.00000	06/03/05	50,000,000.00	49,991,666.67	49,977,665.00
PSI	NTRD	CPD	65129	MORGAN STANLEY CP	3.00000	06/03/05	50,000,000.00	49,991,666.67	49,977,665.00
PSI	NTRD	CPD	65168	FALCON ASSET SEC CORP CP	3.02000	06/06/05	50,000,000.00	49,979,027.78	49,974,916.50
PSI	NTRD	CPD	65169	PREF RECEIVABLES FDG CORP CP	3.02000	06/07/05	36,946,000.00	36,927,403.85	36,918,985.08
PSI	NTRD	CPD	65177	JUPITER SECURITIZATION CORP CP	3.02000	06/08/05	50,000,000.00	49,970,638.89	49,959,885.00
PSI	NTRD	CPD	65178	CRC FUNDING LLC CP	3.02000	06/03/05	50,000,000.00	49,991,611.11	49,977,915.00
PSI	NTRD	CPD	65179	FALCON ASSET SEC CORP CP	3.02000	06/07/05	47,000,000.00	46,976,343.33	46,965,633.60
PSI	NTRD	CPD	65181	VARIABLE FUNDING CAP CORP CP	3.05000	07/08/05	50,000,000.00	49,843,263.89	49,850,205.00
PSI	NTRD	CPD	65183	CRC FUNDING LLC CP	3.07000	07/06/05	25,000,000.00	24,925,381.95	24,929,802.50
PSI	NTRD	CPD	65196	SHEFFIELD RECEIVABLES CORP CP	3.03000	06/08/05	50,000,000.00	49,970,541.67	49,960,345.00
PSI	NTRD	CPD	65198	JUPITER SECURITIZATION CORP CP	3.02000	06/09/05	50,000,000.00	49,966,444.44	49,956,330.00
PSI	NTRD	CPD	65199	JUPITER SECURITIZATION CORP CP	3.02000	06/09/05	1,151,000.00	1,150,227.55	1,149,994.72
PSI	NTRD	CPD	65211	CXC LLC CP	3.01000	06/10/05	50,000,000.00	49,962,375.00	49,953,315.00
PSI	NTRD	CPD	65214	CXC LLC CP	3.01000	06/07/05	13,250,000.00	13,243,352.92	13,240,422.90

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PSI	NTRD	CPD	65215	CITIGROUP GLOBAL MKTS HLDG CP	3.00000	06/14/05	50,000,000.00	49,945,833.33	49,941,083.00
PSI	NTRD	CPD	65227	CRC FUNDING LLC CP	3.06000	07/05/05	20,000,000.00	19,942,200.00	19,945,374.00
PSI	NTRD	CPD	65229	CXC LLC CP	3.02000	06/10/05	20,000,000.00	19,984,900.00	19,981,326.00
PSI	NTRD	CPD	65243	FALCON ASSET SEC CORP CP	3.02000	06/13/05	50,000,000.00	49,949,666.67	49,942,110.00
PSI	NTRD	CPD	65244	PREF RECEIVABLES FDG CORP CP	3.02000	06/13/05	20,000,000.00	19,979,866.67	19,976,844.00
PSI	NTRD	CPD	65248	CXC LLC CP	3.02000	06/15/05	50,000,000.00	49,941,277.78	49,935,745.00
PSI	NTRD	CPD	65249	PREF RECEIVABLES FDG CORP CP	3.02000	06/13/05	50,000,000.00	49,949,666.67	49,942,110.00
PSI	NTRD	CPD	65250	FALCON ASSET SEC CORP CP	3.02000	06/14/05	50,000,000.00	49,945,472.22	49,938,555.00
PSI	NTRD	CPD	65251	MERRILL LYNCH & CO CP	3.00000	06/01/05	47,000,000.00	47,000,000.00	46,985,843.60
PSI	NTRD	CPD	65262	CXC LLC CP	3.02000	06/15/05	50,000,000.00	49,941,277.78	49,935,745.00
PSI	NTRD	CPD	65263	VARIABLE FUNDING CAP CORP CP	3.10000	07/20/05	25,000,000.00	24,894,513.89	24,901,205.00
PSI	NTRD	CPD	65264	PREF RECEIVABLES FDG CORP CP	3.06000	07/11/05	25,000,000.00	24,915,000.00	24,919,217.50
PSI	NTRD	CPD	65265	SHEFFIELD RECEIVABLES CORP CP	3.03000	06/15/05	50,000,000.00	49,941,083.33	49,935,745.00
PSI	NTRD	CPD	65266	CITIGROUP GLOBAL MKTS HLDG CP	3.09000	07/14/05	50,000,000.00	49,815,458.34	49,828,495.00
PSI	NTRD	CPD	65283	PREF RECEIVABLES FDG CORP CP	3.02000	06/17/05	50,000,000.00	49,932,888.89	49,927,885.00
PSI	NTRD	CPD	65284	PREF RECEIVABLES FDG CORP CP	3.02000	06/17/05	50,000,000.00	49,932,888.89	49,927,885.00
PSI	NTRD	CPD	65285	PREF RECEIVABLES FDG CORP CP	3.02000	06/17/05	1,268,000.00	1,266,298.06	1,266,171.16
PSI	NTRD	CPD	65286	CXC LLC CP	3.02000	06/17/05	50,000,000.00	49,932,888.89	49,928,720.00
PSI	NTRD	CPD	65288	JUPITER SECURITIZATION CORP CP	3.02000	06/17/05	50,000,000.00	49,932,888.89	49,927,885.00
PSI	NTRD	CPD	65289	JUPITER SECURITIZATION CORP CP	3.02000	06/17/05	25,332,000.00	25,297,998.83	25,295,463.66
PSI	NTRD	CPD	65290	JUPITER SECURITIZATION CORP CP	3.02000	06/20/05	42,649,000.00	42,581,022.23	42,578,390.32
PSI	NTRD	CPD	65303	PREF RECEIVABLES FDG CORP CP	3.02000	06/20/05	50,000,000.00	49,920,305.55	49,917,220.00
PSI	NTRD	CPD	65304	PREF RECEIVABLES FDG CORP CP	3.02000	06/20/05	25,353,000.00	25,312,590.14	25,311,025.57
PSI	NTRD	CPD	65305	CAFCO LLC CP	3.09000	07/15/05	50,000,000.00	49,811,166.66	49,824,545.00
PSI	NTRD	CPD	65306	JUPITER SECURITIZATION CORP CP	3.02000	06/20/05	50,000,000.00	49,920,305.55	49,917,220.00
PSI	NTRD	CPD	65307	JUPITER SECURITIZATION CORP CP	3.02000	06/20/05	50,000,000.00	49,920,305.55	49,917,220.00
PSI	NTRD	CPD	65317	CRC FUNDING LLC CP	3.10000	07/18/05	50,000,000.00	49,797,638.89	49,812,615.00
PSI	NTRD	CPD	65319	PREF RECEIVABLES FDG CORP CP	3.02000	06/21/05	23,896,000.00	23,855,907.82	23,854,738.78
PSI	NTRD	CPD	65320	FALCON ASSET SEC CORP CP	3.02000	06/20/05	50,000,000.00	49,920,305.56	49,917,220.00
PSI	NTRD	CPD	65323	SHEFFIELD RECEIVABLES CORP CP	3.02000	06/17/05	50,000,000.00	49,932,888.89	49,928,720.00
PSI	NTRD	CPD	65325	CAFCO LLC CP	3.05000	07/05/05	50,000,000.00	49,855,972.22	49,863,435.00
PSI	NTRD	CPD	65328	CXC LLC CP	3.02000	06/20/05	47,500,000.00	47,422,290.28	47,422,271.00
PSI	NTRD	CPD	65329	JUPITER SECURITIZATION CORP CP	3.02000	06/23/05	50,000,000.00	49,907,722.22	49,906,555.00
PSI	NTRD	CPD	65332	PREF RECEIVABLES FDG CORP CP	3.02000	06/23/05	34,294,000.00	34,230,708.52	34,229,907.94
PSI	NTRD	CPD	65339	CRC FUNDING LLC CP	3.10000	07/22/05	50,000,000.00	49,780,416.67	49,796,525.00
PSI	NTRD	CPD	65342	VARIABLE FUNDING CAP CORP CP	3.02000	06/06/05	50,000,000.00	49,979,027.78	49,967,000.00
PSI	NTRD	CPD	65343	VARIABLE FUNDING CAP CORP CP	3.02000	06/06/05	50,000,000.00	49,979,027.78	49,967,000.00
PSI	NTRD	CPD	65349	CAFCO LLC CP	3.09000	07/15/05	50,000,000.00	49,811,166.67	49,824,545.00
PSI	NTRD	CPD	65360	VARIABLE FUNDING CAP CORP CP	3.02000	06/10/05	50,000,000.00	49,962,250.00	49,952,775.00
PSI	NTRD	CPD	65361	VARIABLE FUNDING CAP CORP CP	3.02000	06/10/05	16,980,000.00	16,967,180.10	16,963,962.39
PSI	NTRD	CPD	65362	SHEFFIELD RECEIVABLES CORP CP	3.02000	06/06/05	30,300,000.00	30,287,290.83	30,280,226.22
PSI	NTRD	CPD	65363	SHEFFIELD RECEIVABLES CORP CP	3.02000	06/09/05	39,990,000.00	39,963,162.27	39,955,472.63

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PSI	NTRD	CPD	65364	DUPONT (EI) DE NEMOURS CP	2.99000	06/28/05	50,000,000.00	49,887,875.00	49,889,860.00
PSI	NTRD	CPD	65365	DUPONT (EI) DE NEMOURS CP	2.99000	06/28/05	20,000,000.00	19,955,150.00	19,955,944.00
PSI	NTRD	CPD	65366	TORONTO DOMINION HLDGS INC CP	2.99000	06/24/05	50,000,000.00	49,904,486.11	49,903,000.00
PSI	NTRD	CPD	65367	TORONTO DOMINION HLDGS INC CP	2.99000	06/24/05	25,000,000.00	24,952,243.05	24,951,500.00
PSI	NTRD	CPD	65368	PREF RECEIVABLES FDG CORP CP	3.02000	06/24/05	50,000,000.00	49,903,527.78	49,903,000.00
PSI	NTRD	CPD	65369	FALCON ASSET SEC CORP CP	3.02000	06/24/05	50,000,000.00	49,903,527.78	49,903,000.00
PSI	NTRD	CPD	65379	VARIABLE FUNDING CAP CORP CP	3.01000	06/02/05	50,000,000.00	49,995,819.45	49,981,220.00
PSI	NTRD	CPD	65380	PFIZER INC CP	2.99000	06/20/05	50,000,000.00	49,921,097.22	49,918,180.00
PSI	NTRD	CPD	65381	PFIZER INC CP	2.99000	06/20/05	50,000,000.00	49,921,097.22	49,918,180.00
PSI	NTRD	CPD	65382	JUPITER SECURITIZATION CORP CP	3.02000	06/24/05	50,000,000.00	49,903,527.78	49,903,000.00
PSI	NTRD	CPD	65383	JUPITER SECURITIZATION CORP CP	3.02000	06/24/05	39,568,000.00	39,491,655.74	39,491,238.08
PSI	NTRD	CPD	65384	PREF RECEIVABLES FDG CORP CP	3.02000	06/24/05	50,000,000.00	49,903,527.78	49,903,000.00
PSI	NTRD	CPD	65385	PREF RECEIVABLES FDG CORP CP	3.02000	06/24/05	6,696,000.00	6,683,080.44	6,683,009.76
PSI	NTRD	CPD	65393	GANNETT CO CP	3.00000	06/24/05	50,000,000.00	49,904,166.67	49,903,000.00
PSI	NTRD	CPD	65394	GANNETT CO CP	3.00000	06/24/05	10,000,000.00	9,980,833.33	9,980,600.00
PSI	NTRD	CPD	65398	VARIABLE FUNDING CAP CORP CP	3.01000	06/02/05	50,000,000.00	49,995,819.44	49,981,220.00
PSI	NTRD	CPD	65399	VARIABLE FUNDING CAP CORP CP	3.01000	06/02/05	7,000,000.00	6,999,414.72	6,997,370.80
PSI	NTRD	CPD	65407	PFIZER INC CP	3.00000	06/23/05	50,000,000.00	49,908,333.33	49,907,635.00
PSI	NTRD	CPD	65408	PFIZER INC CP	3.00000	06/23/05	1,100,000.00	1,097,983.33	1,097,967.97
PSI	NTRD	CPD	65414	CITIGROUP GLOBAL MKTS HLDG CP	3.00000	06/08/05	13,500,000.00	13,492,125.00	13,489,293.15
PSI	NTRD	CPD	65417	NESTLE CAPITAL CORP CP	2.97000	06/10/05	50,000,000.00	49,962,875.00	49,953,315.00
PSI	NTRD	CPD	65418	JUPITER SECURITIZATION CORP CP	3.01000	06/03/05	24,000,000.00	23,995,986.67	23,989,279.20
PSI	NTRD	CPD	65436	FALCON ASSET SEC CORP CP	3.03000	06/29/05	50,000,000.00	49,882,166.66	50,000,000.00
PSI	NTRD	CPD	65437	FALCON ASSET SEC CORP CP	3.03000	06/29/05	25,187,000.00	25,127,642.64	25,187,000.00
PSI	NTRD	CPD	65444	FALCON ASSET SEC CORP CP	3.04000	07/01/05	35,000,000.00	34,911,333.34	35,000,000.00
CPD Total							4,099,566,000.00	4,092,993,872.21	4,092,996,508.06
PSI	NTRD	CPI	64893	TOYOTA MOTOR CREDIT CORP CP	2.97000	06/14/05	50,000,000.00	50,000,000.00	49,998,897.00
PSI	NTRD	CPI	65037	HSBC FINANCE CORP CP	2.99000	06/21/05	50,000,000.00	50,000,000.00	49,913,665.00
PSI	NTRD	CPI	65044	TOYOTA MOTOR CREDIT CORP CP	2.98000	06/21/05	50,000,000.00	50,000,000.00	49,998,691.00
PSI	NTRD	CPI	65045	AIG FUNDING INC CP	3.01000	06/22/05	30,000,000.00	30,000,000.00	29,999,734.50
PSI	NTRD	CPI	65073	TOYOTA MOTOR CREDIT CORP CP	3.00000	06/28/05	50,000,000.00	50,000,000.00	49,999,105.50
PSI	NTRD	CPI	65074	HSBC FINANCE CORP CP	3.00000	06/27/05	50,000,000.00	50,000,000.00	49,892,330.00
PSI	NTRD	CPI	65075	HSBC FINANCE CORP CP	3.00000	06/27/05	50,000,000.00	50,000,000.00	49,892,330.00
PSI	NTRD	CPI	65167	AMERICAN GEN FINANCE CORP CP	3.03000	06/06/05	50,000,000.00	50,000,000.00	50,000,175.00
PSI	NTRD	CPI	65171	AMERICAN GEN FINANCE CORP CP	3.03000	06/07/05	20,000,000.00	20,000,000.00	20,000,084.00
PSI	NTRD	CPI	65184	TOYOTA MOTOR CREDIT CORP CP	3.01000	06/20/05	28,000,000.00	28,000,000.00	27,999,767.04
PSI	NTRD	CPI	65185	AMERICAN GEN FINANCE CORP CP	3.03500	06/06/05	4,700,000.00	4,700,000.00	4,700,020.68
PSI	NTRD	CPI	65186	AIG FUNDING INC CP	3.02500	06/06/05	37,300,000.00	37,300,000.00	37,300,100.71
PSI	NTRD	CPI	65213	AMERICAN GEN FINANCE CORP CP	3.03000	06/09/05	35,000,000.00	35,000,000.00	35,000,192.50
PSI	NTRD	CPI	65234	TOYOTA MOTOR CREDIT CORP CP	3.00000	06/27/05	40,000,000.00	40,000,000.00	39,999,303.20
PSI	NTRD	CPI	65318	AMERICAN GEN FINANCE CORP CP	3.02000	06/03/05	50,000,000.00	50,000,000.00	50,000,040.00

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PSI	NTRD	CPI	65324	TOYOTA MOTOR CREDIT CORP CP	3.09000	07/19/05	50,000,000.00	50,000,000.00	50,002,920.00
PSI	NTRD	CPI	65330	AIG FUNDING INC CP	3.02500	06/24/05	50,000,000.00	50,000,000.00	50,000,035.00
PSI	NTRD	CPI	65372	CHEVRON TEXACO FUNDING CORP CP	2.97000	06/03/05	50,000,000.00	50,000,000.00	49,999,836.00
PSI	NTRD	CPI	65373	CHEVRON TEXACO FUNDING CORP CP	2.97000	06/03/05	50,000,000.00	50,000,000.00	49,999,836.00
PSI	NTRD	CPI	65378	AIG FUNDING INC CP	3.02500	06/23/05	9,700,000.00	9,700,000.00	9,700,004.85
PSI	NTRD	CPI	65390	TOYOTA MOTOR CREDIT CORP CP	2.98000	06/09/05	50,000,000.00	50,000,000.00	49,999,652.50
PSI	NTRD	CPI	65392	AIG FUNDING INC CP	3.03000	06/16/05	17,660,000.00	17,660,000.00	17,660,031.79
PSI	NTRD	CPI	65430	GE CAPITAL CORP CP	3.05000	06/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	65431	GE CAPITAL CORP CP	3.05000	06/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	65432	GE CAPITAL CORP CP	3.05000	06/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	65433	GE CAPITAL CORP CP	3.05000	06/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	65434	GE CAPITAL CORP CP	3.05000	06/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	65435	GE CAPITAL CORP CP	3.05000	06/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	65445	GE CAPITAL CORP CP	3.05000	06/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	65446	GE CAPITAL CORP CP	3.05000	06/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	65447	GE CAPITAL CORP CP	3.05000	06/01/05	35,271,000.00	35,271,000.00	35,271,000.00
CPI Total							1,307,631,000.00	1,307,631,000.00	1,307,327,752.27
PSI	NTRD	CSSU	57512	WELLS FARGO BK NOTE (CALLABLE)	1.75000	01/03/06	50,000,000.00	50,000,000.00	49,473,500.00
PSI	NTRD	CSSU	57513	WELLS FARGO BK NOTE (CALLABLE)	1.75000	01/03/06	50,000,000.00	50,000,000.00	49,473,500.00
CSSU Total							100,000,000.00	100,000,000.00	98,947,000.00
PSI	NTRD	FCDN	62960	FFCB D/N	2.41000	11/02/05	50,000,000.00	49,484,527.78	49,290,000.00
PSI	NTRD	FCDN	62962	FFCB D/N	2.41000	11/02/05	22,000,000.00	21,773,192.22	21,687,600.00
PSI	NTRD	FCDN	64177	FFCB D/N	3.10000	02/15/06	25,000,000.00	24,442,430.56	24,375,000.00
PSI	NTRD	FCDN	64798	FFCB D/N	3.51000	04/10/06	10,000,000.00	9,694,825.00	9,690,000.00
PSI	NTRD	FCDN	64799	FFCB D/N	3.51000	04/10/06	10,000,000.00	9,694,825.00	9,690,000.00
FCDN Total							117,000,000.00	115,089,800.56	114,732,600.00
PSI	NTRD	FFCB	57412	FFCB (CALLABLE)	1.37000	06/30/05	50,000,000.00	50,000,000.00	49,921,875.00
PSI	NTRD	FFCB	57459	FFCB (CALLABLE)	1.25000	06/24/05	24,530,000.00	24,529,228.19	24,499,337.50
PSI	NTRD	FFCB	57506	FFCB (CALLABLE)	1.55000	09/23/05	10,575,000.00	10,574,633.79	10,515,515.63
PSI	NTRD	FFCB	57507	FFCB (CALLABLE)	1.55000	09/23/05	10,400,000.00	10,399,639.85	10,341,500.00
PSI	NTRD	FFCB	58227	FFCB (CALLABLE)	1.45000	07/07/05	17,975,000.00	17,968,716.37	17,941,296.88
PSI	NTRD	FFCB	58463	FFCB (CALLABLE)	3.05000	08/25/06	24,243,333.33	24,240,844.85	24,046,356.25
PSI	NTRD	FFCB	58717	FFCB (CALLABLE)	2.49000	03/22/06	10,435,000.00	10,435,000.00	10,343,693.75
PSI	NTRD	FFCB	58743	FFCB (CALLABLE)	1.96000	09/22/05	25,000,000.00	24,996,946.99	24,890,625.00
PSI	NTRD	FFCB	58835	FFCB	2.75000	09/22/06	39,950,000.00	39,906,401.60	39,450,625.00
PSI	NTRD	FFCB	59042	FFCB (CALLABLE)	2.05000	10/20/05	5,000,000.00	5,000,000.00	4,975,000.00
PSI	NTRD	FFCB	59059	FFCB (CALLABLE)	1.90000	10/28/05	20,675,000.00	20,665,939.49	20,552,242.19
PSI	NTRD	FFCB	59060	FFCB (CALLABLE)	2.01000	10/28/05	50,000,000.00	50,000,000.00	49,734,375.00
PSI	NTRD	FFCB	59073	FFCB (CALLABLE)	2.05000	10/20/05	15,000,000.00	15,000,000.00	14,925,000.00

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PSI	NTRD	FFCB	59099	FFCB (CALLABLE)	2.57000	05/04/06	50,000,000.00	50,000,000.00	49,515,625.00
PSI	NTRD	FFCB	59116	FFCB (CALLABLE)	2.20000	11/04/05	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	FFCB	59233	FFCB	2.10000	11/04/05	25,000,000.00	25,000,000.00	24,867,187.50
PSI	NTRD	FFCB	60805	FFCB (CALLABLE)	1.93000	03/15/06	50,000,000.00	49,996,046.83	49,250,000.00
PSI	NTRD	FFCB	60825	FFCB	1.25000	06/09/05	33,900,000.00	33,900,000.00	33,878,812.50
PSI	NTRD	FFCB	61029	FFCB	2.00000	04/19/06	50,000,000.00	50,000,000.00	49,296,875.00
PSI	NTRD	FFCB	61030	FFCB (CALLABLE)	2.19000	04/19/06	18,830,000.00	18,827,923.54	18,594,625.00
PSI	NTRD	FFCB	61098	FFCB (CALLABLE)	3.24000	04/23/07	10,175,000.00	10,175,000.00	10,066,890.63
PSI	NTRD	FFCB	61104	FFCB	2.20000	04/26/06	50,000,000.00	49,984,226.03	49,375,000.00
PSI	NTRD	FFCB	61105	FFCB	1.87500	10/26/05	25,000,000.00	25,000,000.00	24,851,562.50
PSI	NTRD	FFCB	61158	FFCB (CALLABLE)	2.87000	04/19/07	14,675,000.00	14,623,346.15	14,422,773.44
PSI	NTRD	FFCB	61159	FFCB	1.75000	10/26/05	30,000,000.00	29,989,296.90	29,803,125.00
PSI	NTRD	FFCB	61282	FFCB	2.50000	05/10/06	9,000,000.00	9,000,000.00	8,904,375.00
PSI	NTRD	FFCB	61376	FFCB	2.62500	12/15/05	35,000,000.00	35,022,824.83	34,846,875.00
PSI	NTRD	FFCB	61449	FFCB (CALLABLE)	3.75000	05/18/07	10,005,000.00	10,005,000.00	9,976,860.94
PSI	NTRD	FFCB	61593	FFCB (CALLABLE)	3.29000	06/21/06	6,000,000.00	6,000,000.00	5,975,625.00
PSI	NTRD	FFCB	61646	FFCB	2.12500	07/17/06	50,000,000.00	49,509,355.16	49,140,625.00
PSI	NTRD	FFCB	61765	FFCB	2.05000	11/04/05	39,590,000.00	39,491,007.26	39,367,306.25
PSI	NTRD	FFCB	61901	FFCB	2.12500	08/15/05	31,452,000.00	31,450,344.63	31,373,370.00
PSI	NTRD	FFCB	62963	FFCB (CALLABLE)	2.44000	11/08/05	22,900,000.00	22,892,069.70	22,799,812.50
PSI	NTRD	FFCB	63366	FFCB (CALLABLE)	2.20000	06/16/06	22,000,000.00	21,799,816.00	21,670,000.00
PSI	NTRD	FFCB	63452	FFCB (CALLABLE)	2.99000	06/16/06	19,950,000.00	19,927,784.62	19,812,843.75
PSI	NTRD	FFCB	63498	FFCB	2.50000	03/15/06	25,000,000.00	24,894,020.94	24,789,062.50
PSI	NTRD	FFCB	63516	FFCB	2.50000	03/15/06	50,000,000.00	49,788,049.22	49,578,125.00
PSI	NTRD	FFCB	63517	FFCB	2.50000	03/15/06	31,745,000.00	31,610,432.45	31,477,151.56
PSI	NTRD	FFCB	63588	FFCB	2.05000	06/12/06	50,000,000.00	49,423,904.15	49,187,500.00
PSI	NTRD	FFCB	63589	FFCB	2.05000	06/12/06	50,000,000.00	49,423,904.15	49,187,500.00
PSI	NTRD	FFCB	64178	FFCB	1.85000	03/03/06	25,000,000.00	24,741,825.66	24,679,687.50
PSI	NTRD	FFCB	64179	FFCB	1.85000	03/03/06	25,935,000.00	25,667,169.94	25,602,707.81
PSI	NTRD	FFCB	64431	FFCB	4.90000	03/21/06	8,485,000.00	8,576,224.01	8,572,501.56
PSI	NTRD	FFCB	64454	FFCB	2.50000	03/15/06	14,600,000.00	14,482,824.28	14,476,812.50
PSI	NTRD	FFCB	64642	FFCB (CALLABLE)	4.00000	10/05/06	25,000,000.00	24,994,400.09	25,015,625.00
PSI	NTRD	FFCB	64679	FFCB	2.50000	03/15/06	12,000,000.00	11,895,880.68	11,898,750.00
PSI	NTRD	FFCB	65406	FFCB	3.50000	06/14/06	7,245,000.00	7,235,906.98	7,231,415.63
FFCB Total							1,282,270,333.33	1,279,045,935.33	1,271,374,451.27
PSI	NTRD	FHLB	60557	FHLB (CALLABLE)	1.70000	09/09/05	25,000,000.00	25,000,000.00	24,882,812.50
PSI	NTRD	FHLB	60806	FHLB (CALLABLE)	1.55000	09/30/05	6,750,000.00	6,750,000.00	6,709,921.88
PSI	NTRD	FHLB	60853	FHLB	1.75000	08/15/05	20,925,000.00	20,941,094.57	20,853,070.31
PSI	NTRD	FHLB	60868	FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,554,687.50
PSI	NTRD	FHLB	60869	FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,554,687.50
PSI	NTRD	FHLB	60870	FHLB (CALLABLE)	2.03000	06/30/06	25,000,000.00	24,994,008.52	24,562,500.00

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PSI	NTRD	FHLB	60884	FHLB (CALLABLE)	2.10000	10/13/06	50,000,000.00	50,000,000.00	48,984,375.00
PSI	NTRD	FHLB	61059	FHLB (CALLABLE)	1.62500	07/20/05	13,000,000.00	12,999,301.54	12,967,500.00
PSI	NTRD	FHLB	62264	FHLB	2.50000	03/13/06	25,000,000.00	25,000,000.00	24,796,875.00
PSI	NTRD	FHLB	62311	FHLB	2.50000	12/16/05	11,500,000.00	11,500,000.00	11,438,906.25
PSI	NTRD	FHLB	62312	FHLB (CALLABLE)	2.35000	12/16/05	10,950,000.00	10,948,514.19	10,884,984.38
PSI	NTRD	FHLB	62554	FHLB	2.50000	04/11/06	50,000,000.00	49,989,309.45	49,531,250.00
PSI	NTRD	FHLB	62973	FHLB	2.37500	11/04/05	11,500,000.00	11,494,480.00	11,453,281.25
PSI	NTRD	FHLB	63190	FHLB	2.00000	02/27/06	50,000,000.00	49,632,896.48	49,437,500.00
PSI	NTRD	FHLB	63451	FHLB (CALLABLE)	2.05000	07/11/06	15,000,000.00	14,817,537.22	14,732,812.50
PSI	NTRD	FHLB	63453	FHLB (CALLABLE)	3.33000	01/04/07	50,000,000.00	50,000,000.00	49,675,765.00
PSI	NTRD	FHLB	63454	FHLB (CALLABLE)	3.05000	03/30/06	50,000,000.00	50,000,000.00	49,765,625.00
PSI	NTRD	FHLB	63477	FHLB (CALLABLE)	3.05000	03/30/06	12,005,000.00	12,005,000.00	11,948,726.56
PSI	NTRD	FHLB	63478	FHLB (CALLABLE)	3.00000	01/18/06	50,000,000.00	50,000,000.00	49,843,750.00
PSI	NTRD	FHLB	63528	FHLB	2.50000	04/11/06	25,000,000.00	24,873,803.80	24,765,625.00
PSI	NTRD	FHLB	63541	FHLB	2.50000	03/13/06	12,450,000.00	12,397,621.07	12,348,843.75
PSI	NTRD	FHLB	63542	FHLB (CALLABLE)	3.05000	03/30/06	14,900,000.00	14,894,263.99	14,830,156.25
PSI	NTRD	FHLB	63590	FHLB	2.06000	06/16/06	25,000,000.00	24,704,612.98	24,593,750.00
FHLB Total							603,980,000.00	602,942,443.81	598,117,405.63
PSI	NTRD	FHLD	65400	FHLB D/N	2.93000	06/06/05	50,000,000.00	49,979,652.78	49,980,000.00
PSI	NTRD	FHLD	65401	FHLB D/N	2.93000	06/06/05	50,000,000.00	49,979,652.78	49,980,000.00
PSI	NTRD	FHLD	65402	FHLB D/N	2.93000	06/07/05	50,000,000.00	49,975,583.34	49,975,000.00
PSI	NTRD	FHLD	65403	FHLB D/N	2.93000	06/07/05	50,000,000.00	49,975,583.34	49,975,000.00
PSI	NTRD	FHLD	65404	FHLB D/N	2.93000	06/08/05	50,000,000.00	49,971,513.89	49,970,000.00
PSI	NTRD	FHLD	65405	FHLB D/N	2.93000	06/08/05	50,000,000.00	49,971,513.89	49,970,000.00
PSI	NTRD	FHLD	65413	FHLB D/N	2.95000	06/10/05	26,871,000.00	26,851,182.64	26,852,190.30
PSI	NTRD	FHLD	65421	FHLB D/N	2.92000	06/03/05	50,000,000.00	49,991,888.89	49,990,000.00
PSI	NTRD	FHLD	65422	FHLB D/N	2.92000	06/03/05	50,000,000.00	49,991,888.89	49,990,000.00
PSI	NTRD	FHLD	65423	FHLB D/N	2.92000	06/03/05	50,000,000.00	49,991,888.89	49,990,000.00
PSI	NTRD	FHLD	65424	FHLB D/N	2.92000	06/03/05	50,000,000.00	49,991,888.89	49,990,000.00
FHLD Total							526,871,000.00	526,672,238.22	526,662,190.30
PSI	NTRD	FHLM	62216	FHLMC (CALLABLE)	3.00000	11/17/06	12,650,000.00	12,649,176.21	12,523,500.00
PSI	NTRD	FHLM	62313	FHLMC (CALLABLE)	2.50000	12/16/05	50,000,000.00	50,000,000.00	49,741,500.00
PSI	NTRD	FHLM	62315	FHLMC (CALLABLE)	2.26000	09/27/05	15,000,000.00	15,000,000.00	14,946,750.00
PSI	NTRD	FHLM	62316	FHLMC (CALLABLE)	2.26000	09/27/05	35,000,000.00	35,000,000.00	34,875,750.00
PSI	NTRD	FHLM	62359	FHLMC (CALLABLE)	2.50000	12/16/05	10,000,000.00	10,000,000.00	9,948,300.00
PSI	NTRD	FHLM	62360	FHLMC (CALLABLE)	3.12500	09/22/06	27,420,000.00	27,420,000.00	27,188,643.75
PSI	NTRD	FHLM	62422	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,424,500.00
PSI	NTRD	FHLM	62423	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,424,500.00
PSI	NTRD	FHLM	62471	FHLMC (CALLABLE)	2.02000	03/08/06	5,000,000.00	4,980,555.56	4,928,600.00
PSI	NTRD	FHLM	63036	FHLMC (CALLABLE)	2.00000	07/07/06	17,500,000.00	17,303,884.89	17,173,100.00

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PSI	NTRD	FHLM	63097	FHLMC (CALLABLE)	2.00000	02/23/06	4,282,000.00	4,251,470.83	4,235,165.63
PSI	NTRD	FHLM	63136	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,787,500.00
PSI	NTRD	FHLM	63137	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,787,500.00
PSI	NTRD	FHLM	63138	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,787,500.00
PSI	NTRD	FHLM	63499	FHLMC (CALLABLE)	2.50000	03/28/06	22,950,000.00	22,846,426.95	22,746,892.50
PSI	NTRD	FHLM	64453	FHLMC	5.25000	01/15/06	25,000,000.00	25,258,723.93	25,250,000.00
FHLM Total							474,802,000.00	474,710,238.37	471,769,701.88
PSI	NTRD	FHLMD	62961	FHLMC D/N	2.41000	10/18/05	25,992,000.00	25,748,397.20	25,667,100.00
PSI	NTRD	FHLMD	62964	FHLMC D/N	2.41000	10/18/05	50,000,000.00	49,531,388.89	49,375,000.00
PSI	NTRD	FHLMD	63987	FHLMC D/N	2.77000	07/11/05	50,000,000.00	49,842,263.89	49,830,000.00
PSI	NTRD	FHLMD	63996	FHLMC D/N	2.77000	07/11/05	50,000,000.00	49,842,263.89	49,830,000.00
PSI	NTRD	FHLMD	64009	FHLMC D/N	2.81000	07/26/05	50,000,000.00	49,781,444.44	49,770,000.00
PSI	NTRD	FHLMD	64279	FHLMC D/N	2.82000	06/30/05	50,000,000.00	49,882,500.00	49,880,000.00
PSI	NTRD	FHLMD	64280	FHLMC D/N	2.82000	06/30/05	50,000,000.00	49,882,500.00	49,880,000.00
PSI	NTRD	FHLMD	64281	FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,882,916.67	49,880,000.00
PSI	NTRD	FHLMD	64282	FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,882,916.67	49,880,000.00
PSI	NTRD	FHLMD	64283	FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,882,916.67	49,880,000.00
PSI	NTRD	FHLMD	64284	FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,882,916.67	49,880,000.00
PSI	NTRD	FHLMD	65397	FHLMC D/N	2.95000	06/13/05	25,000,000.00	24,973,368.06	24,975,000.00
PSI	NTRD	FHLMD	65412	FHLMC D/N	2.95500	06/14/05	19,600,000.00	19,577,476.33	19,578,440.00
PSI	NTRD	FHLMD	65415	FHLMC D/N	2.94500	06/13/05	35,535,000.00	35,497,209.51	35,499,465.00
PSI	NTRD	FHLMD	65416	FHLMC D/N	2.94500	06/15/05	32,500,000.00	32,460,119.79	32,461,000.00
PSI	NTRD	FHLMD	65425	FHLMC D/N	2.95000	06/07/05	16,640,000.00	16,630,455.11	16,631,680.00
FHLMD Total							655,267,000.00	653,181,053.79	652,897,685.00
PSI	NTRD	FLCQ	63290	LLOYDS TSB BK PLC NY FRCD	2.82000	12/01/05	50,000,000.00	49,986,453.91	49,975,000.00
PSI	NTRD	FLCQ	63291	LLOYDS TSB BK PLC NY FRCD	2.82000	12/01/05	25,000,000.00	24,993,226.96	24,987,500.00
PSI	NTRD	FLCQ	64266	RABOBANK NEDERLAND NY FRCD	3.18938	02/23/06	40,000,000.00	39,987,780.30	39,980,000.00
FLCQ Total							115,000,000.00	114,967,461.17	114,942,500.00
PSI	NTRD	FNMA	56985	FNMA (CALLABLE)	2.07000	11/21/05	47,875,000.00	47,875,000.00	47,575,781.25
PSI	NTRD	FNMA	59281	FNMA (CALLABLE)	2.36000	11/18/05	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	FNMA	59744	FNMA (CALLABLE)	2.37500	12/30/05	10,000,000.00	10,000,000.00	9,937,500.00
PSI	NTRD	FNMA	60249	FNMA (CALLABLE)	2.50000	05/12/06	25,000,000.00	25,012,793.06	24,734,375.00
PSI	NTRD	FNMA	60265	FNMA (CALLABLE)	2.21000	05/05/06	34,261,000.00	34,243,347.23	33,822,030.94
PSI	NTRD	FNMA	60266	FNMA (CALLABLE)	2.26000	05/17/06	25,000,000.00	25,000,000.00	24,671,875.00
PSI	NTRD	FNMA	60328	FNMA (CALLABLE)	2.25000	02/28/06	50,000,000.00	50,000,000.00	49,531,250.00
PSI	NTRD	FNMA	60329	FNMA (CALLABLE)	2.41000	02/13/06	50,000,000.00	50,000,000.00	49,609,375.00
PSI	NTRD	FNMA	60556	FNMA (CALLABLE)	2.25000	02/17/06	50,000,000.00	50,018,382.67	49,546,875.00
PSI	NTRD	FNMA	60823	FNMA (CALLABLE)	1.75000	06/16/06	50,000,000.00	49,919,665.01	49,031,250.00
PSI	NTRD	FNMA	60824	FNMA (CALLABLE)	1.75000	06/16/06	15,000,000.00	14,975,899.50	14,709,375.00

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PSI	NTRD	FNMA	60871	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	50,000,000.00	49,296,875.00
PSI	NTRD	FNMA	60882	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	49,993,363.01	49,296,875.00
PSI	NTRD	FNMA	60919	FNMA (CALLABLE)	2.12500	10/05/06	10,000,000.00	9,986,555.31	9,790,625.00
PSI	NTRD	FNMA	60954	FNMA (CALLABLE)	2.12000	04/21/06	50,000,000.00	50,000,000.00	49,343,750.00
PSI	NTRD	FNMA	61140	FNMA (CALLABLE)	3.00000	04/19/06	38,300,000.00	38,469,171.47	38,096,531.25
PSI	NTRD	FNMA	61177	FNMA	2.50000	06/15/06	25,000,000.00	24,991,408.37	24,703,125.00
PSI	NTRD	FNMA	61977	FNMA (CALLABLE)	3.03000	08/10/06	50,000,000.00	50,000,000.00	49,609,375.00
FNMA Total							<u>680,436,000.00</u>	<u>680,485,585.63</u>	<u>673,056,843.44</u>
PSI	NTRD	FRAM	64475	FFCB FRN	3.01500	09/24/07	25,000,000.00	25,000,000.00	24,991,750.00
PSI	NTRD	FRAM	64750	FFCB FRN	3.00000	04/13/07	25,000,000.00	24,997,667.81	24,997,000.00
FRAM Total							<u>50,000,000.00</u>	<u>49,997,667.81</u>	<u>49,988,750.00</u>
PSI	NTRD	FRAM2	65065	FHLB FRN	3.10000	05/05/06	25,000,000.00	25,000,000.00	24,987,500.00
FRAM2 Total							<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>24,987,500.00</u>
PSI	NTRD	FRAQ	63942	FHLB FRN	3.10000	08/02/06	50,000,000.00	49,965,266.24	49,963,000.00
FRAQ Total							<u>50,000,000.00</u>	<u>49,965,266.24</u>	<u>49,963,000.00</u>
PSI	NTRD	FRAQ2	57338	FHLB (CALLABLE)	2.27000	06/16/06	50,000,000.00	50,000,000.00	49,281,250.00
PSI	NTRD	FRAQ2	60296	FNMA (CALLABLE)	2.50000	02/17/06	50,000,000.00	50,000,000.00	49,640,625.00
PSI	NTRD	FRAQ2	62250	FHLMC (CALLABLE)	3.40000	09/14/06	50,000,000.00	50,000,000.00	49,998,500.00
FRAQ2 Total							<u>150,000,000.00</u>	<u>150,000,000.00</u>	<u>148,920,375.00</u>
PSI	NTRD	FRCDQ	64881	DEUTSCHE BANK AG NY FRCDQ	3.34000	04/18/06	25,000,000.00	25,000,000.00	24,987,500.00
FRCDQ Total							<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>24,987,500.00</u>
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12/01/08	250,419.31	250,400.98	263,661.48
HLPC Total							<u>250,419.31</u>	<u>250,400.98</u>	<u>263,661.48</u>
PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	3.10000	09/10/07	50,000,000.00	50,000,000.00	49,973,500.00
PSI	NTRD	MCPN	62421	FHLMC (CALLABLE)	3.25000	09/27/07	50,000,000.00	50,000,000.00	50,001,500.00
MCPN Total							<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>99,975,000.00</u>
PSI	NTRD	MCSA	57508	FHLB (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,562,500.00
PSI	NTRD	MCSA	57509	FHLB (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,562,500.00
PSI	NTRD	MCSA	57510	FHLB (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,562,500.00
PSI	NTRD	MCSA	57511	FHLB (CALLABLE)	1.75000	01/09/06	50,000,000.00	50,000,000.00	49,484,375.00
PSI	NTRD	MCSA	60268	FNMA (CALLABLE)	2.75000	08/10/06	50,000,000.00	50,000,000.00	49,625,000.00
PSI	NTRD	MCSA	60269	FNMA (CALLABLE)	2.75000	08/10/06	50,000,000.00	50,000,000.00	49,625,000.00
PSI	NTRD	MCSA	60604	FHLB	3.12000	09/22/06	50,000,000.00	50,000,000.00	49,359,375.00
PSI	NTRD	MCSA	60605	FHLB (CALLABLE)	3.00000	09/25/06	20,000,000.00	19,995,895.19	19,725,000.00
PSI	NTRD	MCSA	60606	FHLB (CALLABLE)	3.00000	09/25/06	5,000,000.00	5,000,000.00	4,931,250.00

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PSI	NTRD	MCSA	60736	FNMA (CALLABLE)	2.50000	10/20/05	19,000,000.00	19,013,578.49	18,934,687.50
PSI	NTRD	MCSA	60807	FHLB (CALLABLE)	3.00000	10/12/06	50,000,000.00	50,000,000.00	49,546,875.00
PSI	NTRD	MCSA	60808	FHLB (CALLABLE)	3.00000	10/12/06	50,000,000.00	50,000,000.00	49,546,875.00
PSI	NTRD	MCSA	60826	FHLB (CALLABLE)	3.00000	10/06/06	5,250,000.00	5,248,231.79	5,189,296.88
PSI	NTRD	MCSA	60978	FHLB (CALLABLE)	3.00000	04/28/06	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	MCSA	60979	FHLB (CALLABLE)	3.10000	04/28/06	50,000,000.00	50,000,000.00	49,765,625.00
PSI	NTRD	MCSA	60996	FNMA (CALLABLE)	3.00000	04/27/06	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	MCSA	60997	FNMA (CALLABLE)	3.00000	04/27/06	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	MCSA	61763	FNMA (CALLABLE)	3.25000	07/20/07	50,000,000.00	50,000,000.00	49,734,375.00
PSI	NTRD	MCSA	61764	FNMA (CALLABLE)	3.25000	07/20/07	10,000,000.00	10,000,000.00	9,946,875.00
PSI	NTRD	MCSA	61946	FHLMC (CALLABLE)	3.00000	08/03/07	50,000,000.00	50,000,000.00	49,973,000.00
PSI	NTRD	MCSA	61947	FHLMC (CALLABLE)	3.00000	08/03/07	3,215,000.00	3,215,000.00	3,213,263.90
PSI	NTRD	MCSA	62555	FHLMC (CALLABLE)	2.75000	10/13/06	50,000,000.00	50,000,000.00	49,621,000.00
PSI	NTRD	MCSA	62556	FHLB (CALLABLE)	3.37500	10/12/06	50,000,000.00	50,000,000.00	49,796,875.00
PSI	NTRD	MCSA	62985	FHLMC (CALLABLE)	2.75000	08/24/06	25,000,000.00	25,000,000.00	24,824,000.00
PSI	NTRD	MCSA	62986	FHLMC (CALLABLE)	2.75000	08/24/06	25,000,000.00	25,000,000.00	24,824,000.00
MCSA Total							962,465,000.00	962,472,705.47	955,510,498.28
PSI	NTRD	NCD1	64350	FIRST TENNESSEE BK NA CD	2.83000	06/03/05	50,000,000.00	50,000,000.00	49,998,910.00
PSI	NTRD	NCD1	65071	CHASE BANK USA NA CD	2.99000	06/10/05	50,000,000.00	50,000,000.00	49,999,601.00
PSI	NTRD	NCD1	65296	CHASE BANK USA NA CD	3.01000	06/20/05	50,000,000.00	50,000,000.00	49,999,347.00
PSI	NTRD	NCD1	65321	FIRST TENNESSEE BK NA CD	3.03000	06/20/05	50,000,000.00	50,000,000.00	49,998,800.00
PSI	NTRD	NCD1	65322	FIRST TENNESSEE BK NA CD	3.03000	06/20/05	50,000,000.00	50,000,000.00	49,998,800.00
PSI	NTRD	NCD1	65327	CHASE BANK USA NA CD	3.01000	06/23/05	50,000,000.00	50,000,000.00	49,999,273.50
PSI	NTRD	NCD1	65376	CHASE BANK USA NA CD	3.01000	06/23/05	50,000,000.00	50,000,000.00	49,999,305.50
PSI	NTRD	NCD1	65377	CHASE BANK USA NA CD	3.01000	06/23/05	50,000,000.00	50,000,000.00	49,999,305.50
PSI	NTRD	NCD1	65386	FIRST TENNESSEE BANK NA CD	3.03000	06/24/05	50,000,000.00	50,000,000.00	49,998,445.00
PSI	NTRD	NCD1	65387	WELLS FARGO BK NA CD	2.99000	06/03/05	50,000,000.00	50,000,000.00	49,999,660.00
PSI	NTRD	NCD1	65388	WELLS FARGO BK NA CD	3.00000	06/16/05	50,000,000.00	50,000,000.00	49,998,410.00
PSI	NTRD	NCD1	65389	WELLS FARGO BK NA CD	3.00000	06/16/05	25,000,000.00	25,000,000.00	24,999,205.00
PSI	NTRD	NCD1	65410	CHASE BANK USA NA CD	3.01000	06/27/05	50,000,000.00	50,000,000.00	49,999,204.00
NCD1 Total							625,000,000.00	625,000,000.00	624,988,266.50
PSI	NTRD	NOTE	58615	USTN	2.00000	08/31/05	50,000,000.00	49,997,070.31	49,881,000.00
PSI	NTRD	NOTE	59603	USTN	1.87500	11/30/05	50,000,000.00	49,949,288.41	49,689,500.00
PSI	NTRD	NOTE	59604	USTN	1.87500	11/30/05	50,000,000.00	49,949,288.41	49,689,500.00
PSI	NTRD	NOTE	59605	USTN	1.87500	11/30/05	50,000,000.00	49,949,288.41	49,689,500.00
PSI	NTRD	NOTE	59606	USTN	1.87500	11/30/05	50,000,000.00	49,949,288.41	49,689,500.00
PSI	NTRD	NOTE	59934	USTN	1.87500	12/31/05	50,000,000.00	49,990,093.02	49,599,500.00
PSI	NTRD	NOTE	59935	USTN	1.87500	12/31/05	50,000,000.00	49,978,729.14	49,599,500.00
PSI	NTRD	NOTE	59936	USTN	1.87500	12/31/05	50,000,000.00	49,978,729.14	49,599,500.00
PSI	NTRD	NOTE	59937	USTN	1.87500	12/31/05	50,000,000.00	49,990,093.02	49,599,500.00

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PSI	NTRD	NOTE	60562	USTN	1.12500	06/30/05	50,000,000.00	49,993,861.04	49,939,500.00
PSI	NTRD	NOTE	60563	USTN	1.12500	06/30/05	50,000,000.00	49,993,861.04	49,939,500.00
PSI	NTRD	NOTE	60564	USTN	1.12500	06/30/05	50,000,000.00	49,993,861.04	49,939,500.00
PSI	NTRD	NOTE	60565	USTN	1.12500	06/30/05	50,000,000.00	49,993,861.04	49,939,500.00
PSI	NTRD	NOTE	61095	USTN	1.50000	03/31/06	50,000,000.00	49,755,004.37	49,252,000.00
PSI	NTRD	NOTE	61096	USTN	1.50000	03/31/06	50,000,000.00	49,755,004.37	49,252,000.00
PSI	NTRD	NOTE	61327	USTN	2.25000	04/30/06	50,000,000.00	49,866,308.59	49,488,500.00
PSI	NTRD	NOTE	62652	USTN	1.62500	10/31/05	14,000,000.00	13,964,014.24	13,915,720.00
NOTE Total							814,000,000.00	813,047,644.00	808,703,220.00
PSI	NTRD	SLMA	57561	SLMA (CALLABLE)	1.45000	06/15/05	50,000,000.00	50,000,000.00	49,963,000.00
PSI	NTRD	SLMA	57562	SLMA (CALLABLE)	1.45000	06/15/05	50,000,000.00	50,000,000.00	49,963,000.00
SLMA Total							100,000,000.00	100,000,000.00	99,926,000.00
PSI	NTRD	YANK1	64046	DEUTSCHE BANK AG NY CD	2.83000	06/30/05	50,000,000.00	50,000,000.00	49,988,890.00
PSI	NTRD	YANK1	64047	DEUTSCHE BANK AG NY CD	2.83000	06/30/05	50,000,000.00	50,000,000.00	49,988,890.00
PSI	NTRD	YANK1	64313	BNP PARIBAS NY CD	2.85500	06/01/05	50,000,000.00	50,000,000.00	49,999,670.00
PSI	NTRD	YANK1	64324	RABOBANK NEDERLAND NY CD	2.83000	06/01/05	50,000,000.00	50,000,000.00	49,999,635.00
PSI	NTRD	YANK1	64325	RABOBANK NEDERLAND NY CD	2.83000	06/01/05	50,000,000.00	50,000,000.00	49,999,635.00
PSI	NTRD	YANK1	64385	DEUTSCHE BANK AG NY CD	2.91000	06/30/05	50,000,000.00	50,000,000.00	49,992,475.00
PSI	NTRD	YANK1	64421	RABOBANK NEDERLAND NY CD	3.23000	02/14/06	19,500,000.00	19,462,285.39	19,444,587.83
PSI	NTRD	YANK1	64520	SOCIETE GENERALE NY CD	2.96000	06/27/05	50,000,000.00	50,000,358.29	49,995,235.00
PSI	NTRD	YANK1	64521	SOCIETE GENERALE NY CD	2.96000	06/27/05	50,000,000.00	50,000,358.29	49,995,235.00
PSI	NTRD	YANK1	64545	LLOYDS TSB BK PLC NY CD	3.01000	06/29/05	50,000,000.00	50,000,385.93	49,996,940.00
PSI	NTRD	YANK1	64547	ROYAL BK OF CANADA NY CD	3.00000	06/28/05	50,000,000.00	50,000,372.16	49,996,650.00
PSI	NTRD	YANK1	64548	SVENSKA HANDELSBANKEN NY CD	3.00000	06/29/05	50,000,000.00	50,000,385.94	49,996,540.00
PSI	NTRD	YANK1	64549	SVENSKA HANDELSBANKEN NY CD	3.00000	06/29/05	50,000,000.00	50,000,385.94	49,996,540.00
PSI	NTRD	YANK1	64709	HSBC BANK USA CD	3.01000	07/05/05	50,000,000.00	50,000,000.00	49,991,040.00
PSI	NTRD	YANK1	64710	HSBC BANK USA CD	3.01000	07/05/05	50,000,000.00	50,000,000.00	49,991,040.00
PSI	NTRD	YANK1	64733	RABOBANK NEDERLAND NY CD	3.21000	09/19/05	50,000,000.00	49,997,673.33	49,973,730.00
PSI	NTRD	YANK1	64791	BK OF MONTREAL CHICAGO CD	2.93000	06/07/05	50,000,000.00	50,000,082.93	49,998,510.00
PSI	NTRD	YANK1	64814	UBS AG STAMFORD CD	3.00500	06/30/05	50,000,000.00	50,000,000.00	49,996,775.00
PSI	NTRD	YANK1	64822	BARCLAYS BK PLC NY CD	2.98000	06/13/05	50,000,000.00	50,000,000.00	49,998,150.00
PSI	NTRD	YANK1	64855	UBS AG STAMFORD CD	3.00500	06/30/05	50,000,000.00	50,000,200.12	49,996,810.00
PSI	NTRD	YANK1	64856	UBS AG STAMFORD CD	3.00500	06/30/05	50,000,000.00	50,000,200.12	49,996,810.00
PSI	NTRD	YANK1	64859	BNP PARIBAS NY CD	2.98000	06/15/05	50,000,000.00	50,000,000.00	49,997,885.00
PSI	NTRD	YANK1	64860	BNP PARIBAS NY CD	2.98000	06/15/05	50,000,000.00	50,000,000.00	49,997,885.00
PSI	NTRD	YANK1	64935	TORONTO DOMINION BK NY CD	3.02000	07/18/05	50,000,000.00	50,000,000.00	49,988,615.00
PSI	NTRD	YANK1	64936	TORONTO DOMINION BK NY CD	3.02000	07/18/05	50,000,000.00	50,000,000.00	49,988,615.00
PSI	NTRD	YANK1	64937	SOCIETE GENERALE NY CD	3.04000	07/18/05	50,000,000.00	50,000,323.90	49,989,940.00
PSI	NTRD	YANK1	64938	SOCIETE GENERALE NY CD	3.04000	07/18/05	50,000,000.00	50,000,323.90	49,989,940.00
PSI	NTRD	YANK1	64988	HSBC BANK USA CD	3.06000	07/21/05	50,000,000.00	50,000,000.00	49,990,775.00

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PSI	NTRD	YANK1	65051	BNP PARIBAS SF CD	3.00500	06/27/05	50,000,000.00	50,000,000.00	49,997,235.00
PSI	NTRD	YANK1	65060	RABOBANK NEDERLAND NY CD	3.23000	02/14/06	25,000,000.00	24,947,232.12	24,928,958.75
PSI	NTRD	YANK1	65068	ROYAL BK OF CANADA NY CD	3.02000	06/27/05	50,000,000.00	50,000,179.64	49,999,302.50
PSI	NTRD	YANK1	65069	ROYAL BK OF CANADA NY CD	3.02000	06/27/05	50,000,000.00	50,000,179.64	49,999,302.50
PSI	NTRD	YANK1	65096	BNP PARIBAS SF CD	3.02000	06/27/05	33,000,000.00	33,000,000.00	32,998,548.00
PSI	NTRD	YANK1	65098	UBS AG STAMFORD CD	3.02000	06/27/05	50,000,000.00	50,000,000.00	49,997,800.00
PSI	NTRD	YANK1	65182	BARCLAYS BK PLC NY CD	3.01000	06/06/05	50,000,000.00	50,000,000.00	49,999,445.00
PSI	NTRD	YANK1	65204	BARCLAYS BK PLC NY CD	3.01000	06/09/05	50,000,000.00	50,000,000.00	49,999,180.00
PSI	NTRD	YANK1	65212	BARCLAYS BK PLC NY CD	3.11000	07/11/05	50,000,000.00	50,000,000.00	50,002,520.00
PSI	NTRD	YANK1	65245	BARCLAYS BK PLC NY CD	3.12000	07/15/05	50,000,000.00	50,000,000.00	49,995,940.00
PSI	NTRD	YANK1	65267	BNP PARIBAS NY CD	3.11000	07/18/05	50,000,000.00	50,000,000.00	49,995,080.00
PSI	NTRD	YANK1	65268	UBS AG STAMFORD CD	3.11000	07/18/05	50,000,000.00	50,000,000.00	49,995,080.00
PSI	NTRD	YANK1	65269	SVENSKA HANDELSBANKEN NY CD	3.10500	07/18/05	50,000,000.00	50,000,324.63	49,994,750.00
PSI	NTRD	YANK1	65270	SVENSKA HANDELSBANKEN NY CD	3.10500	07/18/05	50,000,000.00	50,000,324.63	49,994,750.00
PSI	NTRD	YANK1	65333	SOCIETE GENERALE NY CD	3.04000	06/30/05	50,000,000.00	50,000,792.56	49,998,625.00
PSI	NTRD	YANK1	65350	CIBC NY CD	3.12000	07/25/05	50,000,000.00	50,000,000.00	49,995,270.00
PSI	NTRD	YANK1	65351	ABN AMRO BANK NV CHICAGO CD	3.11000	07/21/05	50,000,000.00	50,000,000.00	49,994,910.00
PSI	NTRD	YANK1	65352	ABN AMRO BANK NV CHICAGO CD	3.11500	07/22/05	50,000,000.00	50,000,352.34	49,995,170.00
PSI	NTRD	YANK1	65353	ABN AMRO BANK NV CHICAGO CD	3.11500	07/22/05	50,000,000.00	50,000,352.34	49,995,170.00
PSI	NTRD	YANK1	65356	BK OF MONTREAL CHICAGO CD	3.01000	06/23/05	50,000,000.00	50,000,152.38	49,998,020.00
PSI	NTRD	YANK1	65357	BK OF MONTREAL CHICAGO CD	3.01000	06/23/05	50,000,000.00	50,000,152.38	49,998,020.00
PSI	NTRD	YANK1	65359	SOCIETE GENERALE NY CD	3.04000	06/30/05	50,000,000.00	50,000,803.06	49,998,680.00
PSI	NTRD	YANK1	65370	ROYAL BK OF CANADA NY CD	3.03000	06/24/05	50,000,000.00	50,000,318.62	49,998,610.00
PSI	NTRD	YANK1	65371	ROYAL BK OF CANADA NY CD	3.03000	06/27/05	50,000,000.00	50,000,360.08	49,998,435.00
PSI	NTRD	YANK1	65374	CIBC NY CD	3.02000	06/23/05	50,000,000.00	50,000,000.00	49,998,350.00
PSI	NTRD	YANK1	65375	CIBC NY CD	3.02000	06/23/05	25,000,000.00	25,000,000.00	24,999,175.00
PSI	NTRD	YANK1	65391	ABN AMRO BANK NV CHICAGO CD	3.02500	06/30/05	50,000,000.00	50,000,200.78	49,998,065.00
PSI	NTRD	YANK1	65395	RABOBANK NEDERLAND NV NY CD	3.02000	06/30/05	50,000,000.00	50,000,401.60	49,997,870.00
PSI	NTRD	YANK1	65396	RABOBANK NEDERLAND NV NY CD	3.02000	06/30/05	50,000,000.00	50,000,401.60	49,997,870.00
PSI	NTRD	YANK1	65409	ABN AMRO BANK NV CHICAGO CD	3.03000	06/30/05	50,000,000.00	50,000,401.60	49,998,285.00
PSI	NTRD	YANK1	65439	BANK OF NOVA SCOTIA NY CD	3.04000	06/30/05	50,000,000.00	50,000,401.77	49,998,755.00
PSI	NTRD	YANK1	65440	BANK OF NOVA SCOTIA NY CD	3.04000	06/30/05	50,000,000.00	50,000,401.77	49,998,755.00
PSI	NTRD	YANK1	65441	LLOYDS TSB BANK PLC NY CD	3.02000	07/01/05	50,000,000.00	50,000,415.59	49,993,130.00
PSI	NTRD	YANK1	65442	LLOYDS TSB BANK PLC NY CD	3.02000	07/01/05	50,000,000.00	50,000,415.59	49,993,130.00
PSI	NTRD	YANK1	65443	CIBC NY CD	3.03000	06/30/05	50,000,000.00	50,000,200.88	49,998,340.00
PSI	NTRD	YANK1	65448	ABN AMRO BANK NV CHICAGO CD	3.06000	07/05/05	50,000,000.00	50,000,470.82	49,994,185.00
PSI	NTRD	YANK1	65449	SVENSKA HANDELSBANKEN NY CD	3.01000	06/29/05	50,000,000.00	50,000,387.95	49,997,590.00
YANK1 Total							<u>3,152,500,000.00</u>	<u>3,152,418,960.61</u>	<u>3,152,109,744.58</u>
				PSI-NTRD Total			16,961,288,556.99	16,945,257,045.27	16,907,263,906.29
				PSI-Historical Cost				<u>16,927,835,977.07</u>	

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SPI	ABCUSD	GIC04	62391	GIC-SOCIETE GENERALE 2004-05	1.96000	06/28/05	14,000,000.00	14,000,000.00	14,000,000.00
		GIC04 Total					14,000,000.00	14,000,000.00	14,000,000.00
	ABCUSD Total						14,000,000.00	14,000,000.00	14,000,000.00
SPI	AST	BOND	10283	U.S.T. BONDS	10.37500	11/15/12	250,000.00	247,265.06	288,935.00
		BOND Total					250,000.00	247,265.06	288,935.00
	AST Total						250,000.00	247,265.06	288,935.00
SPI	BLPSI	TBIL	63385	UST BILL	2.42500	06/16/05	500,000.00	499,494.79	499,435.00
SPI	BLPSI	TBIL	63831	UST BILL	2.62000	07/21/05	500,000.00	498,180.55	498,110.00
SPI	BLPSI	TBIL	64393	UST BILL	2.93500	09/08/05	500,000.00	495,964.37	496,020.00
SPI	BLPSI	TBIL	64641	UST BILL	3.09000	09/29/05	500,000.00	494,850.00	495,120.00
SPI	BLPSI	TBIL	65084	UST BILL	3.09000	10/27/05	500,000.00	493,648.34	493,955.00
		TBIL Total					2,500,000.00	2,482,138.05	2,482,640.00
	BLPSI Total						2,500,000.00	2,482,138.05	2,482,640.00
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02/01/15	55,467.21	55,467.21	55,467.21
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	223,492.39	223,492.39	223,492.39
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	152,315.07	152,315.07	152,315.07
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08/01/12	54,971.11	54,971.11	54,971.11
SPI	GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07/01/13	41,135.12	41,135.12	41,135.12
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01/01/14	114,001.73	114,001.73	114,001.73
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04/01/14	180,682.83	180,682.83	180,682.83
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE 1ST	5.50000	05/01/14	65,758.50	65,758.50	65,758.50
		1TRD Total					1,150,323.96	1,150,323.96	1,150,323.96
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09/02/21	5,450,000.00	5,450,000.00	5,450,000.00
		LTBD Total					5,450,000.00	5,450,000.00	5,450,000.00
	GF Total						6,600,323.96	6,600,323.96	6,600,323.96
SPI	LACOE	GIC4	61825	AIGMFCIA-ALHAMBRA USD	2.24000	06/28/05	5,071,239.66	5,071,239.66	5,071,239.66
SPI	LACOE	GIC4	61826	AIGMFCIA-BURBANK USD	2.24000	06/28/05	3,959,470.15	3,959,470.15	3,959,470.15
SPI	LACOE	GIC4	61827	AIGMFCIA-CERRITOS CCD	2.24000	06/28/05	2,583,718.90	2,583,718.90	2,583,718.90
SPI	LACOE	GIC4	61828	AIGMFCIA-CHARTER OAK USD	2.24000	06/28/05	2,025,295.86	2,025,295.86	2,025,295.86
SPI	LACOE	GIC4	61829	AIGMFCIA-CITRUS CCD	2.24000	06/28/05	4,629,577.78	4,629,577.78	4,629,577.78
SPI	LACOE	GIC4	61830	AIGMFCIA-EL MONTE UNION HSD	2.24000	06/28/05	2,040,525.57	2,040,525.57	2,040,525.57
SPI	LACOE	GIC4	61831	AIGMFCIA-GLENDALE CCD	2.24000	06/28/05	4,050,848.46	4,050,848.46	4,050,848.46
SPI	LACOE	GIC4	61832	AIGMFCIA-HAWTHORNE SD	2.24000	06/28/05	4,719,449.58	4,719,449.58	4,719,449.58

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SPI	LACOE	GIC4	61833	AIGMFCIA-LA CANADA USD	2.24000	06/28/05	1,260,571.62	1,260,571.62	1,260,571.62
SPI	LACOE	GIC4	61834	AIGMFCIA-LONG BEACH CCD	2.24000	06/28/05	5,123,718.70	5,123,718.70	5,123,718.70
SPI	LACOE	GIC4	61835	AIGMFCIA-MONROVIA USD	2.24000	06/28/05	2,411,115.41	2,411,115.41	2,411,115.41
SPI	LACOE	GIC4	61836	AIGMFCIA-PALMDALE SD	2.24000	06/28/05	10,194,506.09	10,194,506.09	10,194,506.09
SPI	LACOE	GIC4	61837	AIGMFCIA-PALOS VERDES PEN USD	2.24000	06/28/05	5,071,239.63	5,071,239.63	5,071,239.63
SPI	LACOE	GIC4	61838	AIGMFCIA-REDONDO BEACH USD	2.24000	06/28/05	3,701,782.63	3,701,782.63	3,701,782.63
SPI	LACOE	GIC4	61839	AIGMFCIA-SANTA MONICA CCD	2.24000	06/28/05	5,071,239.62	5,071,239.62	5,071,239.62
GIC4 Total							61,914,299.66	61,914,299.66	61,914,299.66
LACOE Total							61,914,299.66	61,914,299.66	61,914,299.66
SPI	LAUSD1	GIC04	62390	GIC-AIGMFC SERIES A	2.28700	08/30/05	500,000,000.00	500,000,000.00	500,000,000.00
GIC04 Total							500,000,000.00	500,000,000.00	500,000,000.00
LAUSD1 Total							500,000,000.00	500,000,000.00	500,000,000.00
SPI	LAUSDWC	BNOT	64931	BK OF AMERICA BK NOTE	3.22000	10/17/05	15,000,000.00	15,000,000.00	14,991,256.65
BNOT Total							15,000,000.00	15,000,000.00	14,991,256.65
SPI	LAUSDWC	CPI	64929	TOYOTA MOTOR CREDIT CORP CP	3.02000	07/18/05	10,000,000.00	10,000,000.00	9,999,629.60
SPI	LAUSDWC	CPI	64930	GE CAPITAL CORP CP	3.04000	07/18/05	15,000,000.00	15,000,000.00	14,999,847.45
CPI Total							25,000,000.00	25,000,000.00	24,999,477.05
SPI	LAUSDWC	FCDN	64961	FFCB D/N	3.22000	01/25/06	25,000,000.00	24,467,805.56	24,435,000.00
SPI	LAUSDWC	FCDN	64989	FFCB D/N	3.21000	12/14/05	10,000,000.00	9,825,233.33	9,817,000.00
FCDN Total							35,000,000.00	34,293,038.89	34,252,000.00
SPI	LAUSDWC	FHLB	64962	FHLB	3.25000	07/21/06	30,000,000.00	29,877,674.67	29,865,000.00
FHLB Total							30,000,000.00	29,877,674.67	29,865,000.00
SPI	LAUSDWC	FHLM	64959	FHLM D/N	3.36000	04/04/06	30,000,000.00	29,137,600.00	29,088,000.00
FHLM Total							30,000,000.00	29,137,600.00	29,088,000.00
SPI	LAUSDWC	NOTE	64960	USTN	1.50000	03/31/06	20,000,000.00	19,709,232.75	19,700,800.00
SPI	LAUSDWC	NOTE	64963	USTN	2.75000	07/31/06	20,000,000.00	19,849,592.68	19,837,500.00
SPI	LAUSDWC	NOTE	64964	USTN	2.37500	08/31/06	25,000,000.00	24,678,732.46	24,662,000.00
SPI	LAUSDWC	NOTE	64965	USTN	2.50000	10/31/06	25,000,000.00	24,667,318.29	24,647,500.00
NOTE Total							90,000,000.00	88,904,876.18	88,847,800.00
SPI	LAUSDWC	YANK1	64911	HSBC BANK USA CD	3.03000	07/18/05	10,000,000.00	10,000,000.00	9,997,856.00
SPI	LAUSDWC	YANK1	64912	BARCLAYS BK PLC NY CD	3.29000	10/18/05	10,000,000.00	10,000,000.00	9,994,110.00
SPI	LAUSDWC	YANK1	64955	LLOYDS BK PLC NY CD	3.30000	10/19/05	15,000,000.00	15,002,869.27	14,991,697.50
SPI	LAUSDWC	YANK1	64956	DEUTSCHE BK NY CD	3.05000	07/19/05	15,000,000.00	15,000,000.00	14,997,127.50
SPI	LAUSDWC	YANK1	64957	BNP PARIBAS SF CD	3.23000	10/17/05	10,000,000.00	10,000,377.23	9,991,886.00

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SPI	LAUSDWC	YANK1	64958	RABOBANK NEDERLAND NY CD	3.39000	01/20/06	15,000,000.00	15,000,946.31	14,980,546.50
		YANK1 Total					75,000,000.00	75,004,192.81	74,953,223.50
		LAUSDWC Total					300,000,000.00	297,217,382.55	296,996,757.20
SPI	MAST	BOND	10524	USTB	10.37500	11/15/12	75,000.00	74,175.13	86,680.50
SPI	MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	87,363.96	108,232.20
		BOND Total					160,000.00	161,539.09	194,912.70
		MAST Total					160,000.00	161,539.09	194,912.70
SPI	MTSAC	FHLB	62060	FHLB	2.25000	12/15/05	4,000,000.00	3,994,767.68	3,973,750.00
SPI	MTSAC	FHLB	62064	FHLB	2.50000	03/15/06	5,250,000.00	5,243,487.78	5,205,703.13
SPI	MTSAC	FHLB	62069	FHLB	3.25000	08/15/05	2,700,000.00	2,705,389.29	2,699,156.25
		FHLB Total					11,950,000.00	11,943,644.75	11,878,609.38
SPI	MTSAC	FHLD	62058	FHLB D/N	2.22000	07/22/05	2,700,000.00	2,691,508.50	2,688,390.00
		FHLD Total					2,700,000.00	2,691,508.50	2,688,390.00
SPI	MTSAC	FHLM	62065	FHLMC	1.87500	02/15/06	5,250,000.00	5,223,167.92	5,186,015.63
SPI	MTSAC	FHLM	62067	FHLMC	2.12500	11/15/05	4,000,000.00	3,994,599.15	3,976,250.00
SPI	MTSAC	FHLM	62484	FHLMC	2.37500	04/15/06	3,000,000.00	2,998,065.55	2,968,125.00
		FHLM Total					12,250,000.00	12,215,832.62	12,130,390.63
SPI	MTSAC	FHLMD	63810	FHLMC D/N	2.97500	01/10/06	2,550,000.00	2,502,796.67	2,495,940.00
SPI	MTSAC	FHLMD	64075	FHLMC D/N	2.72000	06/21/05	1,300,000.00	1,297,937.33	1,297,790.00
SPI	MTSAC	FHLMD	64708	FHLMC D/N	2.95000	07/05/05	1,300,000.00	1,296,271.53	1,296,230.00
SPI	MTSAC	FHLMD	64894	FHLMC D/N	3.09000	09/12/05	2,300,000.00	2,279,468.67	2,279,300.00
		FHLMD Total					7,450,000.00	7,376,474.20	7,369,260.00
SPI	MTSAC	FNMA	62059	FNMA	1.87500	09/15/05	2,700,000.00	2,696,746.14	2,688,187.50
SPI	MTSAC	FNMA	62066	FNMA	2.00000	01/15/06	5,250,000.00	5,232,214.07	5,200,781.25
SPI	MTSAC	FNMA	62068	FNMA	2.87500	10/15/05	4,000,000.00	4,008,067.06	3,992,500.00
		FNMA Total					11,950,000.00	11,937,027.27	11,881,468.75
SPI	MTSAC	FNMD	62057	FNMA D/N	2.13000	06/24/05	2,300,000.00	2,296,870.08	2,295,630.00
		FNMD Total					2,300,000.00	2,296,870.08	2,295,630.00
		MTSAC Total					48,600,000.00	48,461,357.42	48,243,748.76
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01/05/09	165,000.00	164,881.33	164,329.69
		FFCB Total					165,000.00	164,881.33	164,329.69
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09/09/08	365,000.00	365,000.00	365,342.19

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SPI	SANIT	FHLB	61510	FHLB (CALLABLE)	4.75000	06/23/09	170,000.00	170,000.00	170,159.38
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08/05/09	100,000.00	100,000.00	100,125.00
SPI	SANIT	FHLB	61959	FHLB (CALLABLE)	3.65000	08/03/07	65,000.00	64,977.93	64,228.13
SPI	SANIT	FHLB	64546	FHLB (CALLABLE)	5.14500	04/13/10	260,000.00	260,000.00	262,193.75
FHLB Total							960,000.00	959,977.93	962,048.45
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12/28/09	228,000.00	228,000.00	228,534.36
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12/30/09	149,000.00	149,000.00	149,083.44
FHLM Total							377,000.00	377,000.00	377,617.80
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04/30/08	12,000.00	12,000.00	11,913.75
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08/06/08	272,000.00	272,000.00	268,770.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12/16/08	7,000.00	7,000.00	6,986.88
SPI	SANIT	FNMA	59962	FNMA (CALLABLE)	4.04000	01/20/09	656,000.00	656,000.00	654,155.00
SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01/20/09	640,000.00	640,000.00	639,200.00
FNMA Total							1,587,000.00	1,587,000.00	1,581,025.63
SPI	SANIT	NOTE	48628	USTN	6.50000	08/15/05	111,000.00	111,406.00	111,797.81
SPI	SANIT	NOTE	49241	USTN	4.62500	05/15/06	162,000.00	163,243.13	163,847.80
SPI	SANIT	NOTE	50261	USTN	3.50000	11/15/06	96,000.00	94,816.45	95,980.80
SPI	SANIT	NOTE	52121	USTN	4.37500	05/15/07	127,000.00	127,322.81	128,885.15
SPI	SANIT	NOTE	54206	USTN	7.00000	07/15/06	129,000.00	135,032.98	133,963.92
SPI	SANIT	NOTE	54208	USTN	3.25000	08/15/07	129,000.00	129,805.24	128,062.17
SPI	SANIT	NOTE	54317	USTN	3.50000	11/15/06	228,000.00	230,998.98	227,954.40
SPI	SANIT	NOTE	57740	USTN	6.25000	02/15/07	157,000.00	168,382.80	164,040.46
SPI	SANIT	NOTE	57741	USTN	4.37500	05/15/07	162,000.00	169,414.99	164,404.68
SPI	SANIT	NOTE	57742	USTN	3.00000	11/15/07	144,000.00	146,971.35	141,981.12
SPI	SANIT	NOTE	57743	USTN	3.00000	02/15/08	107,000.00	109,194.89	105,282.65
SPI	SANIT	NOTE	57744	USTN	2.62500	05/15/08	107,000.00	108,040.94	103,982.60
SPI	SANIT	NOTE	57746	USTN	1.12500	06/30/05	97,000.00	96,986.95	96,882.63
SPI	SANIT	NOTE	57747	USTN	5.75000	11/15/05	87,000.00	88,705.87	87,998.76
SPI	SANIT	NOTE	57748	USTN	5.62500	02/15/06	110,000.00	113,210.66	111,877.70
SPI	SANIT	NOTE	57749	USTN	2.00000	05/15/06	121,000.00	121,536.84	119,435.47
SPI	SANIT	NOTE	57750	USTN	7.00000	07/15/06	165,000.00	174,665.03	171,349.20
SPI	SANIT	NOTE	57751	USTN	3.50000	11/15/06	183,000.00	187,570.94	182,963.40
SPI	SANIT	NOTE	57752	USTN	3.25000	08/15/07	143,000.00	146,714.00	141,960.39
SPI	SANIT	NOTE	57773	USTN	1.12500	06/30/05	111,000.00	110,983.75	110,865.69
SPI	SANIT	NOTE	60932	USTN	1.50000	03/31/06	272,000.00	271,761.85	267,930.88
SPI	SANIT	NOTE	62497	USTN	3.37500	09/15/09	1,000.00	1,000.00	986.17
NOTE Total							2,949,000.00	3,007,766.45	2,962,433.85
SANIT Total							6,038,000.00	6,096,625.71	6,047,455.42

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SPI	SCAQM	CTDQ	27969	S OF C LAIF	0.00000	12/31/05	1,543,467.70	1,543,467.70	1,543,467.70
SPI	SCAQM	CTDQ	28730	S OF C LAIF	0.00000	12/31/05	141,252.84	141,252.84	141,252.84
SPI	SCAQM	CTDQ	29584	S OF C LAIF	0.00000	12/31/05	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12/31/05	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12/31/05	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12/31/05	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12/31/05	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12/31/05	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12/31/05	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12/31/05	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12/31/05	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12/31/05	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12/31/05	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/05	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/05	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/05	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/05	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/05	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/05	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/05	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/05	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/05	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/05	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/05	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/05	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/05	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/05	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/05	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/05	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/05	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/05	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12/31/05	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12/31/05	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12/31/05	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12/31/05	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12/31/05	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12/31/05	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12/31/05	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12/31/05	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12/31/05	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12/31/05	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12/31/05	200,949.57	200,949.57	200,949.57

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SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12/31/05	232,386.75	232,386.75	232,386.75
		CTDQ Total					39,732,386.75	39,732,386.75	39,732,386.75
	SCAQM Total						39,732,386.75	39,732,386.75	39,732,386.75
SPI	SCP61	FHLB	60904	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,939,062.50
		FHLB Total					3,000,000.00	3,000,000.00	2,939,062.50
	SCP61 Total						3,000,000.00	3,000,000.00	2,939,062.50
SPI	SCP6F	FHLB	60906	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,939,062.50
		FHLB Total					3,000,000.00	3,000,000.00	2,939,062.50
	SCP6F Total						3,000,000.00	3,000,000.00	2,939,062.50
SPI	SCU5F	FHLB	60905	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,939,062.50
		FHLB Total					3,000,000.00	3,000,000.00	2,939,062.50
	SCU5F Total						3,000,000.00	3,000,000.00	2,939,062.50
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/05	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/05	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/05	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/05	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/05	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/05	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/05	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/05	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/05	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/05	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/05	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/05	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/05	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/05	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/05	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/05	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/05	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/05	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/05	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/05	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/05	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/05	125,249.17	125,249.17	125,249.17

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SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/05	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/05	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/05	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/05	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/05	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/05	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/05	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/05	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/05	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/05	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/05	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/05	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/05	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/05	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12/31/05	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12/31/05	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12/31/05	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12/31/05	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12/31/05	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12/31/05	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12/31/05	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12/31/05	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12/31/05	67,994.74	67,994.74	67,994.74
CTDQ Total							11,670,568.38	11,670,568.38	11,670,568.38
SLIM Total							11,670,568.38	11,670,568.38	11,670,568.38
SPI	SSTF	BOND	40242	USTB	11.25000	02/15/15	225,000.00	229,007.68	354,375.00
BOND Total							225,000.00	229,007.68	354,375.00
SSTF Total							225,000.00	229,007.68	354,375.00
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/05	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/05	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/05	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/05	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/05	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/05	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/05	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/05	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/05	106,776.50	106,776.50	106,776.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of May 31, 2005
Fund: Specific Purpose Investments
Attachment X

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/05	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/05	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/05	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/05	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/05	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/05	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/05	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/05	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/05	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/05	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/05	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/05	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/05	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/05	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/05	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/05	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/05	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/05	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/05	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/05	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/05	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/05	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/05	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/05	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/05	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12/31/05	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12/31/05	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12/31/05	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12/31/05	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12/31/05	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12/31/05	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12/31/05	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12/31/05	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12/31/05	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12/31/05	66,511.63	66,511.63	66,511.63
CTDQ Total							11,416,008.57	11,416,008.57	11,416,008.57
WASIA Total							11,416,008.57	11,416,008.57	11,416,008.57
SPI	WCUSD	FCDN	63026	FFCB D/N	2.50000	09/15/05	200,000.00	198,527.78	198,140.00
FCDN Total							200,000.00	198,527.78	198,140.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of May 31, 2005
Fund: Specific Purpose Investments
Attachment X

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WCUSD	FHLB	63023	FHLB	2.50000	03/15/06	500,000.00	498,610.58	495,781.25
SPI	WCUSD	FHLB	63024	FHLB	2.25000	12/15/05	500,000.00	498,698.22	496,718.75
SPI	WCUSD	FHLB	63037	FHLB	3.00000	05/15/06	2,000,000.00	2,001,523.30	1,988,125.00
SPI	WCUSD	FHLB	63041	FHLB	5.37500	02/15/06	500,000.00	508,719.01	505,937.50
SPI	WCUSD	FHLB	63061	FHLB	2.87500	05/23/06	500,000.00	499,848.07	496,250.00
FHLB Total							<u>4,000,000.00</u>	<u>4,007,399.18</u>	<u>3,982,812.50</u>
SPI	WCUSD	FHLD	63051	FHLB D/N	2.34000	06/27/05	1,000,000.00	998,310.00	997,800.00
FHLD Total							<u>1,000,000.00</u>	<u>998,310.00</u>	<u>997,800.00</u>
SPI	WCUSD	FHLM	63022	FHLMC	5.25000	01/15/06	2,500,000.00	2,537,237.34	2,525,000.00
SPI	WCUSD	FHLM	63060	FHLMC	2.37500	04/15/06	500,000.00	497,977.77	494,687.50
FHLM Total							<u>3,000,000.00</u>	<u>3,035,215.11</u>	<u>3,019,687.50</u>
SPI	WCUSD	FHLMD	63025	FHLMC D/N	2.56000	10/18/05	500,000.00	495,022.22	493,750.00
SPI	WCUSD	FHLMD	63027	FHLMC D/N	2.47000	08/08/05	500,000.00	497,632.92	497,100.00
SPI	WCUSD	FHLMD	63042	FHLMC D/N	2.62000	11/15/05	500,000.00	493,886.66	492,300.00
SPI	WCUSD	FHLMD	63052	FHLMC D/N	2.43000	07/08/05	2,000,000.00	1,994,870.00	1,993,800.00
FHLMD Total							<u>3,500,000.00</u>	<u>3,481,411.80</u>	<u>3,476,950.00</u>
WCUSD Total							<u>11,700,000.00</u>	<u>11,720,863.87</u>	<u>11,675,390.00</u>
SPI Total							<u>1,023,806,587.32</u>	<u>1,020,949,766.75</u>	<u>1,020,434,988.90</u>
SPI Historical Cost								<u>1,020,428,807.36</u>	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/05
TRUSTEE: BANKERS TRUST CORP.
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>\$9,796,988.25</u>
	BANKERS TRUST CORP. - TRUSTEE TOTAL	<u><u>\$9,796,988.25</u></u> (1)

NOTE:

- (1) April 30, 2004
- (2) March 31, 2005
- (3) February 28, 2005
- (4) January 31, 2005

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 05/31/05
 TRUSTEE: BNY TRUST CO. N.A.
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/96	CFD #2/CI 2656-M SERIES A & B	764,786.32
	FLOOD CONTROL REFUNDING SER 2003A	17,459.73
	HIGH DESERT HOSPITAL	0.00
05/15/93	LANCASTER FIRE DEPARTMENT	0.00
12/09/99	LANCASTER LIBRARY	0.00
05/01/93	LANCASTER SHERIFF	0.00
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	0.00
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,821,190.27
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	56,694,669.27
10/15/96	MULTIPLE CAP V SER A	32,850,969.51
06/03/97	MULTIPLE CAP V SER B	113,169,207.09
04/01/00	MULTIPLE CAP VI SER A	101,442,894.13
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTIES 1987 (LACERA)	116,064.78
11/01/00	LAC-CAL 2000, SER A	909,292.12
	C.I. 2658M	<u>325,190.98</u>
	BNY WESTERN TRUST - TRUSTEE SUBTOTAL	\$309,111,724.20 (1)

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/05
TRUSTEE: BNY WESTERN TRUST
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,218.20
	ROSEMEAD ELEM SD COP 1996	195,774.16
	LACOE PROJ AND LEASE PYMT FD	127.32
	LACCD 2001A - INTEREST AND PRINCIPAL	0.00
	LACCD 2003 SER A, B & C INT FD	0.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	1,796.00
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT	83,897.79
	LA COUNTY 1986 PENSION CERT FUND	<u>2,817,017.19</u> (1)
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	<u>3,099,830.66</u>
	BNY WESTERN TRUST - TRUSTEE TOTAL	<u><u>\$312,211,554.86</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 05/31/05
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	\$18,395,426.35
12/01/98	DISNEY PROJECT (Partial Refund), 1998	5,786,042.71
02/09/93	DISNEY PROJECT, 1993	7,299,894.21
	GAP LOAN RECEIVABLE NOTES	22,241,882.67
	LAC-CAL 2002, SER A	1,018,571.08
	LAC-CAL 2004, SER A	1,018,006.01
07/01/93	MARINA DEL REY FINANCING, SERIES A	26,908,870.63
11/01/97	MASTER REFUNDING 1997, SERIES A	20,881,821.96
12/09/92	MASTER REFUNDING PROJECT, 1992	10,081,001.00
	MASTER REFUNDING 2002, SERIES A	3,009,031.40
	MASTER REFUNDING 2002B	2,188,924.49
	MASTER REFUNDING 2005A	39,218,379.78
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	70,404,047.83
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	862,129.81
	COMMUNITY FACILITIES DIST. NO. 3	11,556,571.96
05/19/94	COMMUNITY FACILITIES DIST. NO. 5	0.00
	ENERGY SAVING EQUIPMENT PROJECT 1995	0.00
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	95,230,417.11
1994	PENSION OBLIGATION BONDS 1994 SER A, C & D	242,114,150.21
	PARK AND OPEN SPACE 1997A ESCROW	215,095,976.20
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	<u>\$793,311,145.41 (1)</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 05/31/05
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	ABC USD 2003 GO REF SER A	19,469,066.03
	ACTON AGUA DULCE 1999A COP	182,578.60
	BEVERLY HILLS USD GOB 1995 SER A	0.00 (1)
	CENTINELA VALLEY UNION HSD GOB 2000 A&B	19,797,107.48 (3)
	DOWNEY USD GOB 96 SER A	0.00
	INGLEWOOD USD 2000 COP SER B	310,504.32
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,395,003.13
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	936,582.92
	LAS VIRGENES USD ELEC 1997 SER A, B AND D	13,508,492.23 (1)
	POMONA USD GOB SER A,B,C,D 1998	24,985,857.14
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,411,793.31
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	741,902.50
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00
	SANTA MONICA-MALIBU USD 1998 ELEC GOB SER 2001	0.00 (2)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00 (4)
	U.S. BANK SCHOOLS - SUBTOTAL	<u>83,738,887.66</u>
	U.S. BANK TRUSTEE TOTAL	<u><u>877,050,033.07</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 05/31/05
 TRUSTEE: GREAT WEST LIFE
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	\$42,819,852.82
	Capital Guardian International (NON US)	22,980,491.90
	Causeway International Value Equity Fund CS-IVE	82,576,100.54
	Delaware International Equity Fund	0.00
	DIA Medium Size Company fund	368,224,481.22
	Los Angeles County Investment Fund	4,203,642.78
	Los Angeles County Stable Income Fund	1,604,164,723.59
	Pimco High Yield Fund-Institutional	36,310,432.50
	Pre-Assembled Portfolio A	35,177,811.98
	Pre-Assembled Portfolio B	20,632,263.17
	Pre-Assembled Portfolio C	47,694,981.00
	Pre-Assembled Portfolio D	173,228,234.14
	Pre-Assembled Portfolio E	95,308,538.37
	Small Cap Equity Managed by Brandywine	299,284,643.01
	State Street S & P 500 Flagship Series C	520,501,377.03
	Washington Mutual Bank Fund	69,776,532.79
	GREAT WEST LIFE - TRUSTEE TOTAL	<u>\$3,422,884,106.84</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/05
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	87,245.97
	SPECIAL SAFEKEEPING (KNOX-KEENE)	301,314.75
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>201,710,407.82</u>
	TREASURER TOTAL	<u><u>202,098,968.54</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/05
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$77,380,000.00
	CASH AND EQUIVALENTS	<u>115,476.91</u>
	PFM - TRUSTEE TOTAL	<u><u>\$77,495,476.91</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/05
MANAGER: TCW
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>414,260.47</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$414,260.47</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/05
TRUSTEE: UNION BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LAC-CAL 2001, SERIES A	1,034,062.33 (1)
	EAST WHITTIER CITY SD 1997 SER A	<u>1.00</u>
	UNION BANK TOTAL	<u><u>\$1,034,063.33</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/05
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
01/27/93	CONCERT HALL GIFT ASSIGNMENT	<u>\$4,792,621.36 (1)</u>
	WELLS FARGO BANK - TRUSTEE TOTAL	<u><u>\$4,792,621.36</u></u>

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 05/31/05
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,732,386.75
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,670,568.38
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>11,416,008.57</u>
	LAIF TOTAL	<u><u>\$62,818,963.70</u></u>

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 05/31/05
Attachment XII

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SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
64023	BANK OF AMERICA FRN	3.05	08/08/05	50,000,000.00	50,000,000.00	Cpn rate=Fed Funds Target +5bp. Daily reset; Qtrly pay. Bk notes.
64024	BANK OF AMERICA FRN	3.05	08/08/05	50,000,000.00	50,000,000.00	Cpn rate=Fed Funds Target +5bp. Daily reset; Qtrly pay. Bk notes.
62917	BNP PARIBAS NY FRN	3.20	08/23/05	17,000,000.00	16,997,861.50	Cpn rate=3mo US\$LIBOR -8bp. Iss'd under Yankee CD Prog.
62118	CITIGROUP INC FRN	2.95	09/01/05	50,000,000.00	50,009,354.12	Cpn rate=3mo US\$LIBOR +4bp. Sr. Unsec'd. Short 1st cpn.
62899	BARCLAYS BK PLC NY FRN	2.99	09/25/05	50,000,000.00	49,987,421.69	Cpn rate=3mo US\$LIBOR -10bp. Iss'd under Yankee CD Prog.
62880	PFIZER INC FR MTN	3.15	11/04/05	40,000,000.00	40,000,000.00	Cpn rate=3mo US\$LIBOR -6bp. Qtrly reset. Qtrly pay.
62571	CITIGROUP GLOBAL MKTS FRN	3.05	12/12/05	50,000,000.00	50,018,351.35	Cpn rate=3mo US\$LIBOR +5bp. Series A.
63408	WELLS FARGO & CO FRN	3.03	03/03/06	35,000,000.00	35,031,373.59	Cpn rate=3mo US\$LIBOR +10bp. Add'l \$250MM iss'd 02/26/03. Eff 03/03/03.
65258	WELLS FARGO & CO FRN	3.09	06/12/06	25,000,000.00	25,035,406.67	Cpn rate=3mo US\$LIBOR +9bp.
64474	WELLS FARGO & CO FRN	3.10	09/15/06	15,000,000.00	15,024,010.57	Cpn rate=3mo US\$LIBOR +9bp. Sr. Unsec'd. Short 1st cpn.
63109	ROYAL BK OF SCOTLAND FRN	3.30	11/24/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
63110	ROYAL BK OF SCOTLAND FRN	3.30	11/24/06	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
64115	CITIGROUP GLOBAL MKTS FRN	3.09	03/16/07	10,350,000.00	10,360,177.90	Cpn rate=3mo US\$LIBOR +5bp. Series M. Short 1st cpn.
64476	TOYOTA MOTOR CREDIT CORP FRN	3.02	03/22/07	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR -3bp. Iss'd under MTN Program. Pays monthly on the 22nd.
64496	ROYAL BK OF SCOTLAND FRN	3.09	03/30/07	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR Flat. Iss'd under 144A. Iss'd under MTN Program. Long 1st cpn.
64392	CITIGROUP GLOBAL MKTS FRN	3.27	08/06/07	40,000,000.00	40,021,009.33	Cpn rate=3mo US\$LIBOR +7bp. Series A.
CNFL Totals:				577,350,000.00	577,484,966.72	
FLCQ-						
63290	LLOYDS TSB BK PLC NY FR CD	2.82	12/01/05	50,000,000.00	49,986,453.91	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
63291	LLOYDS TSB BK PLC NY FR CD	2.82	12/01/05	25,000,000.00	24,993,226.96	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
64266	RABOBANK NEDERLAND NY FRCD	3.19	02/23/06	40,000,000.00	39,987,780.30	Cpn rate=3mo US\$LIBOR -9.5bp. Iss'd under Yankee CD Prog.
FLCQ Totals:				115,000,000.00	114,967,461.17	
FRAM-						
64750	FFCB FRN	3.00	04/13/07	25,000,000.00	24,997,667.81	Cpn rate=1mo US\$LIBOR -9bp. Book entry. Monthly reset/monthly pay.
64475	FFCB FRN	3.02	09/24/07	25,000,000.00	25,000,000.00	Cpn rate=1mo US\$LIBOR -7.5bp. Book entry.
FRAM Totals:				50,000,000.00	49,997,667.81	
FRAM2						
65065	FHLB FRN	3.10	05/05/06	25,000,000.00	25,000,000.00	Cpn rate=1yr CMT -25bp. Book entry. 30/360 basis. Monthly reset/monthly pay.
FRAM2 Totals:				25,000,000.00	25,000,000.00	
FRAQ-						
63942	FHLB FRN	3.10	08/02/06	50,000,000.00	49,965,266.24	Cpn rate=3mo US\$LIBOR -11bp. Long 1st cpn. Book entry.
FRAQ Totals:				50,000,000.00	49,965,266.24	
FRAQ2-						
60296	FNMA (CALLABLE)	2.50	02/17/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 02/05; thereafter 2.5%. Unsec'd. Book entry.

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 05/31/05
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
57338	FHLB (CALLABLE)	2.27	06/16/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 6/04; thereafter 2.27%. Unsec'd. Book-entry.
62250	FHLMC (CALLABLE)	3.40	09/14/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 09/05; thereafter 3%. Unsec'd. Book entry.
FRAQ2 Totals:				150,000,000.00	150,000,000.00	
FRCDQ-						
64881	DEUTSCHE BK AG NY FRCD	3.34	04/18/06	25,000,000.00	25,000,000.00	Cpn rate=2-YR CMT (H152TY) -26bp. Iss'd under Yankee CD Prog.
FRCDQ Totals:				25,000,000.00	25,000,000.00	
CORPORATE AND AGENCY ISSUED TOTAL				992,350,000.00	992,415,361.94	
<u>LOS ANGELES COUNTY ISSUED -</u>						
BAN - LACCAL BANS						
60180	LACCAL BANS	3.08	06/30/06	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
62261	LACCAL BANS	3.08	06/30/07	5,000,000.00	5,000,000.00	
63425	LACCAL BANS	3.08	06/30/07	5,000,000.00	5,000,000.00	
64218	LACCAL BANS	3.39	06/30/07	10,000,000.00	10,000,000.00	
BAN Totals:				25,000,000.00	25,000,000.00	
COP1 - LACCAL MARINA DEL REY SER C						
18535	LACCAL MARINA DEL REY SER C	4.98	08/01/07	11,728,069.66	11,728,069.66	Annual reset based on current 10-year Treasury yield plus 50bp, or 3-month LIBOR plus 50bp with semi-annual payments.
62089	LACCAL MARINA DEL REY SER C	4.98	08/01/07	8,139.16	8,139.16	
62117	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,016.85	1,016.85	
62153	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,013.01	1,013.01	
62164	LACCAL MARINA DEL REY SER C	4.98	08/01/07	791.50	791.50	
62214	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,474.32	1,474.32	
62234	LACCAL MARINA DEL REY SER C	4.98	08/01/07	879.90	879.90	
62277	LACCAL MARINA DEL REY SER C	4.98	08/01/07	572.99	572.99	
62293	LACCAL MARINA DEL REY SER C	4.98	08/01/07	106.63	106.63	
62337	LACCAL MARINA DEL REY SER C	4.98	08/01/07	583.73	583.73	
62358	LACCAL MARINA DEL REY SER C	4.98	08/01/07	138.44	138.44	
62388	LACCAL MARINA DEL REY SER C	4.98	08/01/07	463.04	463.04	
62437	LACCAL MARINA DEL REY SER C	4.98	08/01/07	913.14	913.14	
62456	LACCAL MARINA DEL REY SER C	4.98	08/01/07	435.79	435.79	
62469	LACCAL MARINA DEL REY SER C	4.98	08/01/07	782.51	782.51	
62483	LACCAL MARINA DEL REY SER C	4.98	08/01/07	443.82	443.82	
62496	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,770.04	1,770.04	
62506	LACCAL MARINA DEL REY SER C	4.98	08/01/07	354.90	354.90	
62553	LACCAL MARINA DEL REY SER C	4.98	08/01/07	159.12	159.12	
62596	LACCAL MARINA DEL REY SER C	4.98	08/01/07	155.95	155.95	
62620	LACCAL MARINA DEL REY SER C	4.98	08/01/07	33,630.82	33,630.82	
62662	LACCAL MARINA DEL REY SER C	4.98	08/01/07	170.28	170.28	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
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SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
62702	LACCAL MARINA DEL REY SER C	4.98	08/01/07	50.80	50.80	
62704	LACCAL MARINA DEL REY SER C	4.98	08/01/07	587.88	587.88	
62725	LACCAL MARINA DEL REY SER C	4.98	08/01/07	635.01	635.01	
62756	LACCAL MARINA DEL REY SER C	4.98	08/01/07	31,587.77	31,587.77	
62769	LACCAL MARINA DEL REY SER C	4.98	08/01/07	644.13	644.13	
62792	LACCAL MARINA DEL REY SER C	4.98	08/01/07	842.23	842.23	
62808	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,323.12	1,323.12	
62823	LACCAL MARINA DEL REY SER C	4.98	08/01/07	551.93	551.93	
62898	LACCAL MARINA DEL REY SER C	4.98	08/01/07	268.70	268.70	
62916	LACCAL MARINA DEL REY SER C	4.98	08/01/07	257.01	257.01	
62934	LACCAL MARINA DEL REY SER C	4.98	08/01/07	480.57	480.57	
62958	LACCAL MARINA DEL REY SER C	4.98	08/01/07	5,160.42	5,160.42	
62974	LACCAL MARINA DEL REY SER C	4.98	08/01/07	274.06	274.06	
63215	LACCAL MARINA DEL REY SER C	4.98	08/01/07	496.48	496.48	
63272	LACCAL MARINA DEL REY SER C	4.98	08/01/07	932.06	932.06	
63359	LACCAL MARINA DEL REY SER C	4.98	08/01/07	656.48	656.48	
63396	LACCAL MARINA DEL REY SER C	4.98	08/01/07	493.78	493.78	
63421	LACCAL MARINA DEL REY SER C	4.98	08/01/07	857.01	857.01	
63444	LACCAL MARINA DEL REY SER C	4.98	08/01/07	406.56	406.56	
63457	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,252.46	1,252.46	
63497	LACCAL MARINA DEL REY SER C	4.98	08/01/07	545.49	545.49	
63515	LACCAL MARINA DEL REY SER C	4.98	08/01/07	900.05	900.05	
63540	LACCAL MARINA DEL REY SER C	4.98	08/01/07	561.12	561.12	
63571	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,938.16	1,938.16	
63608	LACCAL MARINA DEL REY SER C	4.98	08/01/07	804.02	804.02	
63643	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,261.38	1,261.38	
63688	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,366.96	1,366.96	
63740	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,190.35	1,190.35	
63771	LACCAL MARINA DEL REY SER C	4.98	08/01/07	430.85	430.85	
63787	LACCAL MARINA DEL REY SER C	4.98	08/01/07	4,780.45	4,780.45	
63830	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,125.96	1,125.96	
63867	LACCAL MARINA DEL REY SER C	4.98	08/01/07	293.63	293.63	
63899	LACCAL MARINA DEL REY SER C	4.98	08/01/07	983.89	983.89	
63940	LACCAL MARINA DEL REY SER C	4.98	08/01/07	104.70	104.70	
64022	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,441.10	1,441.10	
64073	LACCAL MARINA DEL REY SER C	4.98	08/01/07	100.40	100.40	
64089	LACCAL MARINA DEL REY SER C	4.98	08/01/07	663.08	663.08	
64113	LACCAL MARINA DEL REY SER C	4.98	08/01/07	849.03	849.03	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
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SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
64189	LACCAL MARINA DEL REY SER C	4.98	08/01/07	600.78	600.78	
64217	LACCAL MARINA DEL REY SER C	4.98	08/01/07	304.50	304.50	
64250	LACCAL MARINA DEL REY SER C	4.98	08/01/07	388.38	388.38	
64265	LACCAL MARINA DEL REY SER C	4.98	08/01/07	181.26	181.26	
64278	LACCAL MARINA DEL REY SER C	4.98	08/01/07	2,199.71	2,199.71	
64376	LACCAL MARINA DEL REY SER C	4.98	08/01/07	467.33	467.33	
64391	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,228.67	1,228.67	
64429	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,026.32	1,026.32	
64443	LACCAL MARINA DEL REY SER C	4.98	08/01/07	175.06	175.06	
64490	LACCAL MARINA DEL REY SER C	4.98	08/01/07	290.02	290.02	
64519	LACCAL MARINA DEL REY SER C	4.98	08/01/07	249.65	249.65	
64539	LACCAL MARINA DEL REY SER C	4.98	08/01/07	265.21	265.21	
64581	LACCAL MARINA DEL REY SER C	4.98	08/01/07	403.70	403.70	
64640	LACCAL MARINA DEL REY SER C	4.98	08/01/07	875.25	875.25	
64707	LACCAL MARINA DEL REY SER C	4.98	08/01/07	363.15	363.15	
64717	LACCAL MARINA DEL REY SER C	4.98	08/01/07	344.32	344.32	
64730	LACCAL MARINA DEL REY SER C	4.98	08/01/07	4,084.77	4,084.77	
64749	LACCAL MARINA DEL REY SER C	4.98	08/01/07	192.65	192.65	
64786	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,299.35	1,299.35	
64853	LACCAL MARINA DEL REY SER C	4.98	08/01/07	652.93	652.93	
64928	LACCAL MARINA DEL REY SER C	4.98	08/01/07	469.39	469.39	
64987	LACCAL MARINA DEL REY SER C	4.98	08/01/07	123.90	123.90	
65038	LACCAL MARINA DEL REY SER C	4.98	08/01/07	538.45	538.45	
65083	LACCAL MARINA DEL REY SER C	4.98	08/01/07	465.14	465.14	
65136	LACCAL MARINA DEL REY SER C	4.98	08/01/07	27,932.57	27,932.57	
65146	LACCAL MARINA DEL REY SER C	4.98	08/01/07	255.60	255.60	
65155	LACCAL MARINA DEL REY SER C	4.98	08/01/07	465.05	465.05	
65180	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,126.08	1,126.08	
65236	LACCAL MARINA DEL REY SER C	4.98	08/01/07	375.02	375.02	
65247	LACCAL MARINA DEL REY SER C	4.98	08/01/07	817.04	817.04	
65308	LACCAL MARINA DEL REY SER C	4.98	08/01/07	716.58	716.58	
65331	LACCAL MARINA DEL REY SER C	4.98	08/01/07	953.20	953.20	
65438	LACCAL MARINA DEL REY SER C	4.98	08/01/07	808.64	808.64	
COP1 Totals:				11,899,804.35	11,899,804.35	
LOS ANGELES COUNTY ISSUED TOTAL				36,899,804.35	36,899,804.35	
NTRD - PSI NON-TRADING Total:				1,029,249,804.35	1,029,315,166.29	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 05/31/05
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
60180	LACCAL	01/16/04	5,000,000.00	3.077%
62261	LACCAL	08/24/04	5,000,000.00	3.077%
63425	LACCAL	12/15/04	5,000,000.00	3.077%
64218	LACCAL	02/18/05	10,000,000.00	3.389%
			<u>25,000,000.00</u>	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of May 31, 2005
Attachment XIV

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	3,917,386,421.78	39.36 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	5,400,624,872.21	18.07 DAYS	0.00	0.00 DAYS
GOVERNMENTS	813,047,644.00	170.95 DAYS	0.00	0.00 DAYS
AGENCIES	5,769,813,336.21	270.90 DAYS	0.00	0.00 DAYS
MUNICIPALS	36,899,804.35	720.86 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	1,007,484,966.72	240.99 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	1.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	\$16,945,257,045.27	131.20 DAYS	0.00	0.00 DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of May 31, 2005
Attachment XV

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	06/01/05 - 06/30/05	8,774,378,000.00	51.73	51.73	8,769,574,577.92	51.75	51.75
31 to 60 Days	07/01/05 - 07/30/05	2,136,370,000.00	12.60	64.33	2,133,008,260.24	12.59	64.34
61 to 90 Days	07/31/05 - 08/29/05	169,377,000.00	1.00	65.33	169,389,300.70	1.00	65.34
91 to 120 Days	08/30/05 - 09/28/05	270,975,000.00	1.60	66.93	270,975,318.39	1.60	66.94
121 to 180 days	09/29/05 - 11/27/05	670,282,000.00	3.95	70.88	668,660,313.86	3.95	70.89
181 to 270 Days	11/28/05 - 02/25/06	1,291,232,000.00	7.61	78.49	1,290,572,475.00	7.62	78.51
271 to 365 Days	02/26/06 - 05/31/06	1,650,896,000.00	9.73	88.22	1,648,035,516.57	9.72	88.23
1 to 1.5 YEARS	06/01/06 - 11/29/06	1,492,208,333.33	8.80	97.02	1,489,493,876.07	8.79	97.02
1.5 to 2 YEARS	11/30/06 - 05/31/07	195,205,000.00	1.15	98.17	195,161,191.86	1.15	98.17
2 to 3 YEARS	05/31/07 - 05/31/08	310,114,804.35	1.83	100.00	310,135,813.68	1.83	100.00
3 to 4 YEARS	05/31/08 - 05/31/09	250,419.31	0.00	100.00	250,400.98	0.00	100.00
Portfolio Total:		\$16,961,288,556.99			\$16,945,257,045.27		
ABCUSD							
1 to 30 Days	06/01/05 - 06/30/05	14,000,000.00	100.00	100.00	14,000,000.00	100.00	100.00
Portfolio Total:		\$14,000,000.00			\$14,000,000.00		
AST							
5 to 10 YEARS	05/31/10 - 05/31/15	250,000.00	100.00	100.00	247,265.06	100.00	100.00
Portfolio Total:		\$250,000.00			\$247,265.06		
BLPSI							
1 to 30 Days	06/01/05 - 06/30/05	500,000.00	20.00	20.00	499,494.79	20.10	20.10
31 to 60 Days	07/01/05 - 07/30/05	500,000.00	20.00	40.00	498,180.55	20.10	40.20
91 to 120 Days	08/30/05 - 09/28/05	500,000.00	20.00	60.00	495,964.37	20.00	60.20
121 to 180 days	09/29/05 - 11/27/05	1,000,000.00	40.00	100.00	988,498.34	39.80	100.00
Portfolio Total:		\$2,500,000.00			\$2,482,138.05		
GF							
5 to 10 YEARS	05/31/10 - 05/31/15	998,008.89	15.10	15.10	998,008.89	15.10	15.10
10 + YEARS	05/31/15 - 05/31/55	5,602,315.07	84.90	100.00	5,602,315.07	84.90	100.00
Portfolio Total:		\$6,600,323.96			\$6,600,323.96		
LACOE							
1 to 30 Days	06/01/05 - 06/30/05	61,914,299.66	100.00	100.00	61,914,299.66	100.00	100.00
Portfolio Total:		\$61,914,299.66			\$61,914,299.66		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of May 31, 2005
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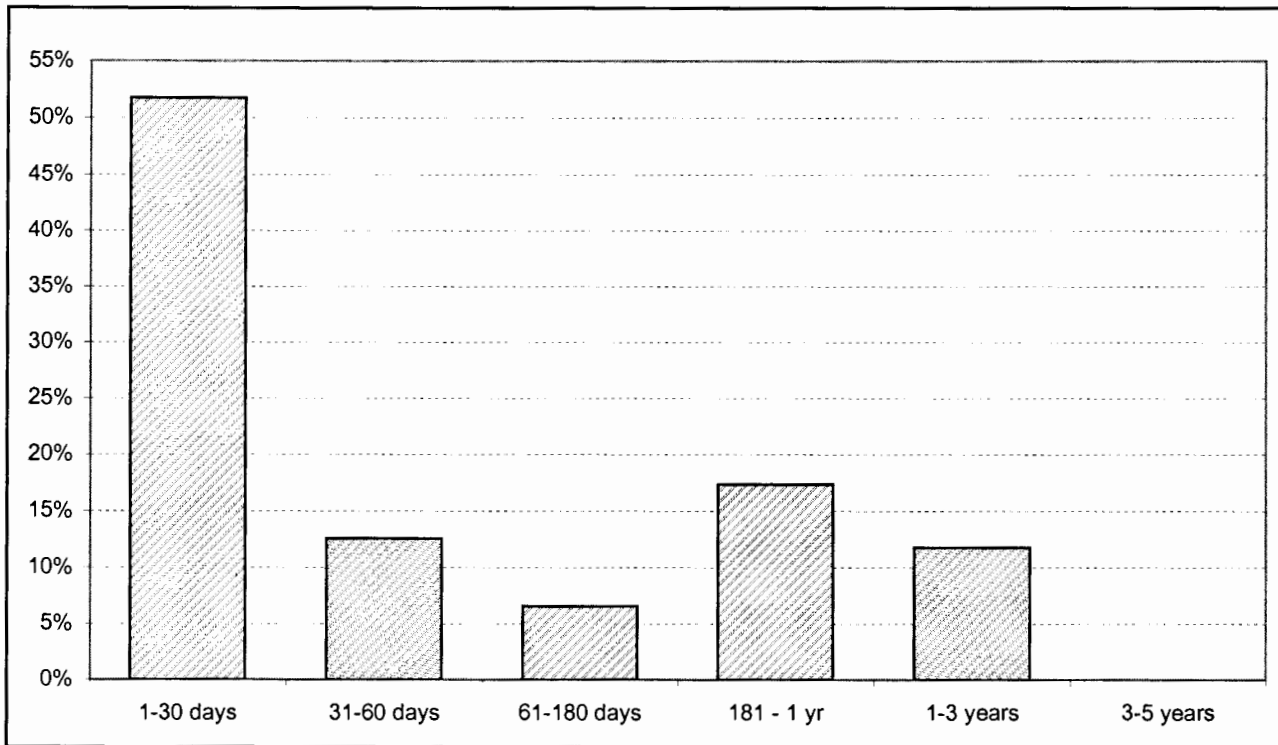
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LAUSD1							
91 to 120 Days	08/30/05 - 09/28/05	500,000,000.00	100.00	100.00	500,000,000.00	100.00	100.00
Portfolio Total:		\$500,000,000.00			\$500,000,000.00		
LAUSDWC							
31 to 60 Days	07/01/05 - 07/30/05	50,000,000.00	16.70	16.70	50,000,000.00	16.80	16.80
121 to 180 days	09/29/05 - 11/27/05	50,000,000.00	16.70	33.30	50,003,246.50	16.80	33.60
181 to 270 Days	11/28/05 - 02/25/06	50,000,000.00	16.70	50.00	49,293,985.20	16.60	50.20
271 to 365 Days	02/26/06 - 05/31/06	50,000,000.00	16.70	66.70	48,846,832.75	16.40	66.70
1 to 1.5 YEARS	06/01/06 - 11/29/06	100,000,000.00	33.30	100.00	99,073,318.10	33.30	100.00
Portfolio Total:		\$300,000,000.00			\$297,217,382.55		
MAST							
5 to 10 YEARS	05/31/10 - 05/31/15	75,000.00	46.90	46.90	74,175.13	45.90	45.90
10 + YEARS	05/31/15 - 05/31/55	85,000.00	53.10	100.00	87,363.96	54.10	100.00
Portfolio Total:		\$160,000.00			\$161,539.09		
MTSAC							
1 to 30 Days	06/01/05 - 06/30/05	3,600,000.00	7.40	7.40	3,594,807.41	7.40	7.40
31 to 60 Days	07/01/05 - 07/30/05	4,000,000.00	8.20	15.60	3,987,780.03	8.20	15.60
61 to 90 Days	07/31/05 - 08/29/05	2,700,000.00	5.60	21.20	2,705,389.29	5.60	21.20
91 to 120 Days	08/30/05 - 09/28/05	5,000,000.00	10.30	31.50	4,976,214.81	10.30	31.50
121 to 180 days	09/29/05 - 11/27/05	8,000,000.00	16.50	47.90	8,002,666.21	16.50	48.00
181 to 270 Days	11/28/05 - 02/25/06	17,050,000.00	35.10	83.00	16,952,946.34	35.00	83.00
271 to 365 Days	02/26/06 - 05/31/06	8,250,000.00	17.00	100.00	8,241,553.33	17.00	100.00
Portfolio Total:		\$48,600,000.00			\$48,461,357.42		
SANIT							
1 to 30 Days	06/01/05 - 06/30/05	208,000.00	3.40	3.40	207,970.70	3.40	3.40
61 to 90 Days	07/31/05 - 08/29/05	111,000.00	1.80	5.30	111,406.00	1.80	5.20
121 to 180 days	09/29/05 - 11/27/05	87,000.00	1.40	6.70	88,705.87	1.50	6.70
181 to 270 Days	11/28/05 - 02/25/06	110,000.00	1.80	8.50	113,210.66	1.90	8.60
271 to 365 Days	02/26/06 - 05/31/06	555,000.00	9.20	17.70	556,541.82	9.10	17.70
1 to 1.5 YEARS	06/01/06 - 11/29/06	801,000.00	13.30	31.00	823,084.38	13.50	31.20
1.5 to 2 YEARS	11/30/06 - 05/31/07	446,000.00	7.40	38.40	465,120.60	7.60	38.80
2 to 3 YEARS	05/31/07 - 05/31/08	707,000.00	11.70	50.10	717,704.35	11.80	50.60
3 to 4 YEARS	05/31/08 - 05/31/09	2,105,000.00	34.90	85.00	2,104,881.33	34.50	85.10

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of May 31, 2005
Attachment XV

Page: 3

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
4 to 5 YEARS	05/31/09 - 05/31/10	908,000.00	15.00	100.00	908,000.00	14.90	100.00
Portfolio Total:		\$6,038,000.00			\$6,096,625.71		
SCAQM							
181 to 270 Days	11/28/05 - 02/25/06	39,732,386.75	100.00	100.00	39,732,386.75	100.00	100.00
Portfolio Total:		\$39,732,386.75			\$39,732,386.75		
SCP61							
1 to 1.5 YEARS	06/01/06 - 11/29/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCP6F							
1 to 1.5 YEARS	06/01/06 - 11/29/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCU5F							
1 to 1.5 YEARS	06/01/06 - 11/29/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SLIM							
181 to 270 Days	11/28/05 - 02/25/06	11,670,568.38	100.00	100.00	11,670,568.38	100.00	100.00
Portfolio Total:		\$11,670,568.38			\$11,670,568.38		
SSTF							
5 to 10 YEARS	05/31/10 - 05/31/15	225,000.00	100.00	100.00	229,007.68	100.00	100.00
Portfolio Total:		\$225,000.00			\$229,007.68		
WASIA							
181 to 270 Days	11/28/05 - 02/25/06	11,416,008.57	100.00	100.00	11,416,008.57	100.00	100.00
Portfolio Total:		\$11,416,008.57			\$11,416,008.57		
WCUSD							
1 to 30 Days	06/01/05 - 06/30/05	1,000,000.00	8.50	8.50	998,310.00	8.50	8.50
31 to 60 Days	07/01/05 - 07/30/05	2,000,000.00	17.10	25.60	1,994,870.00	17.00	25.50
61 to 90 Days	07/31/05 - 08/29/05	500,000.00	4.30	29.90	497,632.92	4.20	29.80
91 to 120 Days	08/30/05 - 09/28/05	200,000.00	1.70	31.60	198,527.78	1.70	31.50
121 to 180 days	09/29/05 - 11/27/05	1,000,000.00	8.50	40.20	988,908.88	8.40	39.90
181 to 270 Days	11/28/05 - 02/25/06	3,500,000.00	29.90	70.10	3,544,654.57	30.20	70.20
271 to 365 Days	02/26/06 - 05/31/06	3,500,000.00	29.90	100.00	3,497,959.72	29.80	100.00
Portfolio Total:		\$11,700,000.00			\$11,720,863.87		

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF MAY 2005
ATTACHMENT XVI**



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	\$ 8,769,575	51.75%
31 - 60 days	2,133,008	12.59%
61 - 180 days	1,109,025	6.55%
181 - 1 yr	2,938,608	17.34%
1 - 3 yrs	1,994,791	11.77%
3 - 5 years	250	0.00%
	<u>\$ 16,945,257</u>	<u>100.00%</u>

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF APRIL 2005 WITH APRIL 2004 (DOLLARS IN THOUSANDS)

	APRIL 2005	APRIL 2004	CHANGE
Average Daily Portfolio	\$ 54,857,398	\$ 53,669,110	\$ +1,188,288
Accrued Earnings	\$ 122,837	\$ 63,556	\$ +59,281
Effective Yield	2.724	1.445	+1.279
Average Life-Month End (In Days)	183	145	+38
Total Security Transactions			
Amount	\$ 20,443,505	\$ 19,603,000	\$ +840,505
Number	426	406	+20
Total Time Deposit Transactions			
Amount	\$ 4,296,190	\$ 3,619,000	\$ +677,190
Number	162	147	+15
Average Workday Investment Activity	\$ 1,178,081	\$ 1,055,545	\$ +122,536
Prescribed Demand Account Balances			
For Services	\$ 407,679	\$ 1,265,964	\$ -858,285
For Uncollected Funds	\$ 293,748	\$ 271,396	\$ +22,352

**PHIL ANGELIDES
TREASURER
STATE OF CALIFORNIA**

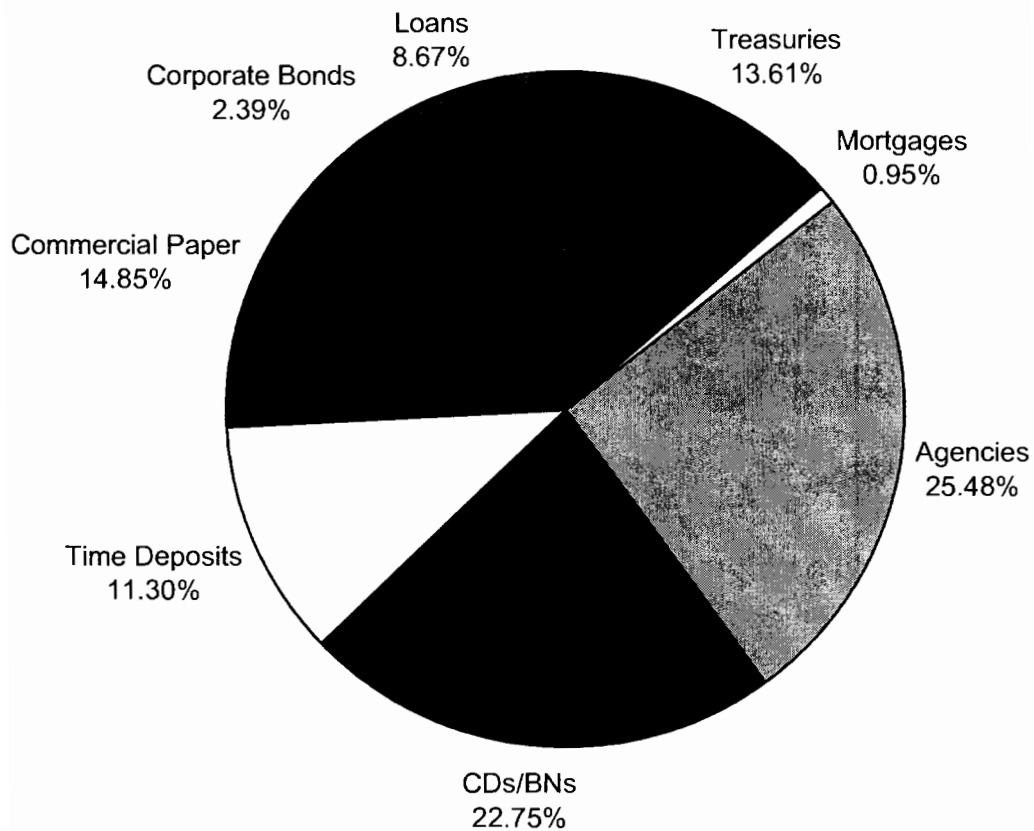
**INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)**

April 30, 2005			
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 2,203,089	3.64	-0.65
Bonds	0	0.00	0.00
Notes	6,025,729	9.97	-2.18
Strips	0	0.00	0.00
Total Government	\$ 8,228,818	13.61	-2.83
Federal Agency Coupons	\$ 7,336,592	12.13	-2.62
Certificates of Deposit	12,327,056	20.39	+2.80
Bank Notes	1,425,246	2.36	+1.48
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	8,070,901	13.35	+0.52
Time Deposits	6,833,495	11.30	-1.85
GNMAs	329	0.00	0
Commercial Paper	8,975,075	14.85	+6.18
FHLMC/Remics	573,764	0.95	-0.21
Corporate Bonds	1,444,104	2.39	-0.62
AB 55 Loans	5,242,413	8.67	-2.48
GF Loans	0	0.00	-0.37
Reversed Repurchases	0	0.00	0
Total (All Types)	\$ 60,457,793	100.00	

INVESTMENT ACTIVITY

	APRIL 2005		MARCH 2005	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	426	\$ 20,443,505	487	\$ 23,585,002
Other	58	892,975	33	1,122,811
Time Deposits	162	4,296,190	139	2,115,500
Totals	646	\$ 25,632,670	659	\$ 26,823,313
 PMIA Monthly Average Effective Yield	 2.724		 2.542	
 Year to Date Yield Last Day of Month	 2.099		 2.027	

**Pooled Money Investment Account
Portfolio Composition
\$60.4 Billion
4/30/05**



POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>DATE</u>	<u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
4/1/2005 REDEMPTIONS									
CD		W/F	2.710%	4/1/2005	2.710	\$50,000	15	\$56,458.33	2.748
CD		W/F	2.710%	4/1/2005	2.710	50,000	15	56,458.33	2.748
CD		W/F	2.710%	4/1/2005	2.710	50,000	15	56,458.33	2.748
CD		W/F	2.710%	4/1/2005	2.710	50,000	15	56,458.33	2.748
CD		CS/1ST BOSTON	2.620%	4/1/2005	2.610	16,000	35	40,600.40	2.646
CD		CS/1ST BOSTON	2.620%	4/1/2005	2.610	50,000	35	126,876.23	2.646
CD		CS/1ST BOSTON	2.620%	4/1/2005	2.610	50,000	35	126,876.23	2.646
CD		US BANK	2.630%	4/1/2005	2.630	50,000	35	127,847.22	2.667
CD		US BANK	2.630%	4/1/2005	2.630	50,000	35	127,847.22	2.667
CD		CALYON	2.460%	4/1/2005	2.460	50,000	99	338,250.00	2.494
CD		CALYON	2.460%	4/1/2005	2.460	50,000	99	338,250.00	2.494
CD		CALYON	2.460%	4/1/2005	2.460	50,000	99	338,250.00	2.494
CD		WA MU, FA	2.490%	4/1/2005	2.490	50,000	99	342,375.00	2.524
CD		WA MU, FA	2.490%	4/1/2005	2.490	50,000	99	342,375.00	2.524
CD		WA MU, FA	2.490%	4/1/2005	2.490	50,000	99	342,375.00	2.524
CD		WA MU, FA	2.490%	4/1/2005	2.490	50,000	99	342,375.00	2.524
CD		FORTIS	2.410%	4/1/2005	2.410	50,000	123	411,708.33	2.443
CD		FORTIS	2.410%	4/1/2005	2.410	50,000	123	411,708.33	2.443
CD		FORTIS	2.410%	4/1/2005	2.410	50,000	123	411,708.33	2.443
CD		FORTIS	2.410%	4/1/2005	2.410	50,000	123	411,708.33	2.443
CP		CITICORP		4/1/2005	2.750	50,000	11	42,013.89	2.791
CP		CITICORP		4/1/2005	2.750	50,000	11	42,013.89	2.791
CP		CITICORP		4/1/2005	2.750	50,000	11	42,013.89	2.791
CP		CITICORP		4/1/2005	2.750	50,000	11	42,013.89	2.791
CP		NCAT		4/1/2005	2.550	44,000	37	115,316.67	2.592
CP		NCAT		4/1/2005	2.550	50,000	37	131,041.67	2.592
CP		CITI GLOBAL		4/1/2005	2.420	50,000	102	342,833.33	2.471
CP		CITI GLOBAL		4/1/2005	2.420	50,000	102	342,833.33	2.471
CP		CITI GLOBAL		4/1/2005	2.420	50,000	102	342,833.33	2.471
CP		CITI GLOBAL		4/1/2005	2.420	50,000	102	342,833.33	2.471
CP		GECC		4/1/2005	2.430	50,000	106	357,750.00	2.482
CP		GECC		4/1/2005	2.430	50,000	106	357,750.00	2.482
CP		GECC		4/1/2005	2.430	50,000	106	357,750.00	2.482
CP		GECC		4/1/2005	2.380	50,000	123	406,583.33	2.433
CP		GECC		4/1/2005	2.380	50,000	123	406,583.33	2.433
CP		GECC		4/1/2005	2.380	50,000	123	406,583.33	2.433
CP		GECC		4/1/2005	2.380	50,000	123	406,583.33	2.433
CP		CITI GLOBAL		4/1/2005	2.300	50,000	130	415,277.78	2.351
CP		CITI GLOBAL		4/1/2005	2.300	50,000	130	415,277.78	2.351
CP		CITI GLOBAL		4/1/2005	2.300	50,000	130	415,277.78	2.351
CP		CITI GLOBAL		4/1/2005	2.300	50,000	130	415,277.78	2.351

4/1/2005 PURCHASES

CD	STNRD CH	3.030%	7/6/2005	3.030	50,000
CD	STNRD CH	3.030%	7/6/2005	3.030	50,000
CD	STNRD CH	3.030%	7/6/2005	3.030	50,000
CD	STNRD CH	3.030%	7/6/2005	3.030	50,000
CD	RABO	3.100%	8/29/2005	3.100	50,000
CD	RABO	3.100%	8/29/2005	3.100	50,000

POOLED MONEY INVESTMENT ACCOUNT

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POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
4/4/2005	PURCHASES (continued)							
	CP	FCAR	7/6/2005	3.020	50,000			
	CP	FCAR	7/6/2005	3.020	50,000			
4/5/2005	REDEMPTIONS							
	CP	NCAT	4/5/2005	2.750	50,000	1	3,819.44	2.788
	CP	NCAT	4/5/2005	2.750	50,000	1	3,819.44	2.788
	CP	GECC	4/5/2005	2.760	50,000	15	57,500.00	2.802
	CP	GECC	4/5/2005	2.760	50,000	15	57,500.00	2.802
4/5/2005	PURCHASES							
	BN	B/A	3.030%	7/5/2005	3.030	50,000		
	BN	B/A	3.030%	7/5/2005	3.030	50,000		
	BN	B/A	3.030%	7/5/2005	3.030	50,000		
	BN	B/A	3.030%	7/5/2005	3.030	50,000		
	BN	B/A	3.030%	7/6/2005	3.030	25,000		
	BN	B/A	3.030%	7/6/2005	3.030	50,000		
	BN	B/A	3.030%	7/6/2005	3.030	50,000		
	BN	B/A	3.030%	7/6/2005	3.030	50,000		
	BN	B/A	3.030%	7/6/2005	3.030	50,000		
4/6/2005	NO REDEMPTIONS							
4/6/2005	PURCHASES							
	CD	ABN AMRO	3.065%	8/3/2005	3.060	50,000		
	CD	ABN AMRO	3.065%	8/3/2005	3.060	50,000		
	CD	CIBC	3.070%	8/8/2005	3.070	50,000		
	CD	CIBC	3.070%	8/8/2005	3.070	50,000		
	CP	GECC		8/17/2005	3.090	50,000		
	CP	GECC		8/17/2005	3.090	50,000		
	CP	BEAR		8/2/2005	3.020	50,000		
	CP	BEAR		8/2/2005	3.020	50,000		
4/7/2005	NO REDEMPTIONS							
4/7/2005	PURCHASES							
	BN	WORLD	3.090%	8/2/2005	3.090	50,000		
	BN	WORLD	3.090%	8/2/2005	3.090	50,000		
	BN	WORLD	3.090%	8/2/2005	3.090	50,000		
	BN	WORLD	3.090%	8/2/2005	3.090	50,000		
	CP	B/A		8/5/2005	3.090	20,000		
	CP	B/A		8/5/2005	3.090	50,000		
	CP	B/A		8/5/2005	3.090	50,000		
	CP	B/A		8/8/2005	3.090	50,000		
	CP	B/A		8/8/2005	3.090	50,000		
	CP	B/A		8/9/2005	3.090	50,000		
	CP	B/A		8/9/2005	3.090	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
4/7/2005	PURCHASES (continued)								
	CP	NCAT	8/17/2005	3.090	30,000				
4/8/2005	REDEMPTIONS								
	CD	SOC GEN	2.720%	4/8/2005	2.720	50,000	22	83,111.11	2.758
	CD	SOC GEN	2.720%	4/8/2005	2.720	50,000	22	83,111.11	2.758
	CD	WA MU, FA	2.760%	4/8/2005	2.670	40,000	23	70,560.61	2.798
	CD	FORTIS	2.300%	4/8/2005	2.300	50,000	154	491,944.44	2.332
	CD	FORTIS	2.300%	4/8/2005	2.300	50,000	154	491,944.44	2.332
	DISC NOTE	FHLB		4/8/2005	2.660	25,000	22	40,638.89	2.701
	DISC NOTE	FHLB		4/8/2005	2.660	50,000	22	81,277.78	2.701
4/8/2005	PURCHASES								
	CP	NCAT	4/11/2005	2.730	50,000				
4/11/2005	SALES								
	TREAS	NOTE	1.625%	4/30/2005	2.871	50,000	711	1,739,140.01	1.771
	TREAS	NOTE	1.625%	4/30/2005	2.871	50,000	711	1,739,140.01	1.771
	TREAS	NOTE	1.625%	4/30/2005	2.871	50,000	711	1,739,140.01	1.771
	TREAS	NOTE	1.625%	4/30/2005	2.871	50,000	711	1,739,140.01	1.771
	TREAS	NOTE	1.625%	4/30/2005	2.871	50,000	711	1,739,140.01	1.771
	TREAS	NOTE	1.625%	4/30/2005	2.871	50,000	711	1,739,140.01	1.771
4/11/2005	REDEMPTIONS								
	CD	TORONTO	2.330%	4/11/2005	2.320	20,000	157	202,364.29	2.352
	CD	TORONTO	2.330%	4/11/2005	2.320	50,000	157	505,910.73	2.352
	CD	FORTIS	2.215%	4/11/2005	2.215	50,000	159	489,145.83	2.246
	CD	FORTIS	2.215%	4/11/2005	2.215	50,000	159	489,145.83	2.246
	CP	NCAT	4/11/2005	2.730	50,000	3	11,375.00	2.769	
4/11/2005	PURCHASES								
	CP	W/F	5/2/2005	2.750	50,000				
	CP	W/F	5/2/2005	2.750	50,000				
	CP	W/F	5/2/2005	2.750	50,000				
4/12/2005	NO REDEMPTIONS								
4/12/2005	PURCHASES								
	CP	B/A	6/27/2005	2.970	2,000				
	CP	B/A	6/27/2005	2.970	50,000				
	CP	B/A	6/27/2005	2.970	50,000				
	CP	B/A	6/27/2005	2.970	50,000				
	CP	B/A	6/27/2005	2.970	50,000				
	CP	B/A	6/27/2005	2.970	50,000				
	CP	B/A	6/27/2005	2.970	50,000				

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>DATE</u>	<u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
4/12/2005	PURCHASES (continued)								
	CD	CALYON	2.930%	6/1/2005	2.930	50,000			
	CD	CALYON	2.930%	6/1/2005	2.930	50,000			
	CD	SOC GEN	2.930%	6/1/2005	2.930	50,000			
	CD	SOC GEN	2.930%	6/1/2005	2.930	50,000			
4/13/2005	NO REDEMPTIONS								
4/13/2005	PURCHASES								
	CP	MORG STAN		6/6/2005	2.960	41,000			
	CP	MORG STAN		6/7/2005	2.960	50,000			
	CP	MORG STAN		6/7/2005	2.960	50,000			
	CP	MORG STAN		6/8/2005	2.960	50,000			
	CP	MORG STAN		6/8/2005	2.960	50,000			
	CP	GECC		6/13/2005	2.970	10,000			
	CP	GECC		6/13/2005	2.970	50,000			
	CP	GECC		6/13/2005	2.970	50,000			
	CP	GECC		6/13/2005	2.970	50,000			
	CP	GECC		6/13/2005	2.970	50,000			
4/14/2005	NO REDEMPTIONS								
4/14/2005	PURCHASES								
	BN	B/A	3.150%	8/29/2005	3.150	50,000			
	BN	B/A	3.150%	8/29/2005	3.150	50,000			
	BN	B/A	3.150%	8/31/2005	3.150	50,000			
	BN	B/A	3.150%	8/31/2005	3.150	50,000			
	CD	RB CANADA	3.155%	8/29/2005	3.140	50,000			
	CD	RB CANADA	3.155%	8/29/2005	3.140	50,000			
	CD	BNP PARIBAS	3.155%	8/29/2005	3.155	50,000			
	CD	BNP PARIBAS	3.155%	8/29/2005	3.155	50,000			
	CD	RB SCOT	3.160%	8/29/2005	3.160	50,000			
	CD	RB SCOT	3.160%	8/29/2005	3.160	50,000			
	CD	RB SCOT	3.160%	8/29/2005	3.160	50,000			
	CD	RB SCOT	3.160%	8/29/2005	3.160	50,000			
	CD	HSBC	3.170%	8/29/2005	3.170	50,000			
	CD	HSBC	3.170%	8/29/2005	3.170	50,000			
	CD	UBS	3.170%	8/29/2005	3.170	50,000			
	CD	UBS	3.170%	8/29/2005	3.170	50,000			
	CD	UBS	3.170%	8/29/2005	3.170	50,000			
	CD	UBS	3.170%	8/29/2005	3.170	50,000			
	CD	RB CANADA	3.155%	8/31/2005	3.140	50,000			
	CD	RB CANADA	3.155%	8/31/2005	3.140	50,000			
	CD	HSBC	3.170%	8/31/2005	3.170	50,000			
	CD	HSBC	3.170%	8/31/2005	3.170	50,000			
	CD	US BANK	3.180%	8/31/2005	3.180	50,000			
	CD	US BANK	3.180%	8/31/2005	3.180	50,000			
	CP	BEAR		8/17/2005	3.110	50,000			
	CP	BEAR		8/17/2005	3.110	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
4/14/2005 PURCHASES (continued)									
	CP	BEAR		8/17/2005	3.110	50,000			
	CP	BEAR		8/17/2005	3.110	50,000			
	CP	GECC		8/17/2005	3.110	50,000			
	CP	GECC		8/17/2005	3.110	50,000			
	CP	GECC		8/17/2005	3.110	50,000			
	CP	GECC		8/17/2005	3.110	50,000			
	CP	GECC		8/22/2005	3.110	50,000			
	CP	GECC		8/22/2005	3.110	50,000			
	CP	GECC		8/26/2005	3.110	50,000			
	CP	GECC		8/26/2005	3.110	50,000			

4/15/2005 REDEMPTIONS

MTN	B/A	7.625%	4/15/2005	3.200	14,913	955	1,332,414.73	3.084
	FFCB	4.375%	4/15/2005	4.600	50,000	1121	7,025,383.33	4.617
	FHLB	4.625%	4/15/2005	3.600	50,000	1026	5,140,770.83	3.571
	FHLB	4.625%	4/15/2005	3.600	50,000	1026	5,140,770.83	3.571
	FHLB	4.625%	4/15/2005	4.330	50,000	1094	6,517,152.78	4.325
	FHLB	4.625%	4/15/2005	4.330	50,000	1094	6,517,152.78	4.325

4/15/2005 PURCHASES

CD	CIBC	2.760%	5/2/2005	2.760	50,000			
CD	CIBC	2.760%	5/2/2005	2.760	50,000			
CD	RABO	2.790%	5/2/2005	2.790	50,000			
CD	RABO	2.790%	5/2/2005	2.790	50,000			
CD	RABO	2.790%	5/2/2005	2.790	50,000			
CP	GECC		4/18/2005	2.820	50,000			
CP	GECC		4/18/2005	2.820	50,000			
CP	GECC		4/18/2005	2.820	50,000			
CP	GECC		4/18/2005	2.820	50,000			
CP	GECC		4/18/2005	2.820	50,000			
CP	GECC		4/18/2005	2.820	50,000			
CP	GECC		4/18/2005	2.820	50,000			
CP	GECC		4/18/2005	2.820	50,000			
CP	GECC		4/18/2005	2.820	50,000			
CP	W/F		4/20/2005	2.750	50,000			
CP	W/F		4/20/2005	2.750	50,000			
CP	W/F		4/20/2005	2.750	50,000			
CP	CITICORP		5/2/2005	2.750	50,000			
CP	CITICORP		5/2/2005	2.750	50,000			
CP	CITICORP		5/2/2005	2.750	50,000			
CP	CITICORP		5/2/2005	2.750	50,000			
CP	CITICORP		5/2/2005	2.750	50,000			
CP	CITICORP		5/2/2005	2.750	50,000			

4/18/2005 REDEMPTIONS

CP	GECC		4/18/2005	2.820	50,000	3	11,750.00	2.860
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POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
4/18/2005 REDEMPTIONS (continued)									
	CP	GECC		4/18/2005	2.820	50,000	3	11,750.00	2.860
	CP	GECC		4/18/2005	2.820	50,000	3	11,750.00	2.860
	CP	GECC		4/18/2005	2.820	50,000	3	11,750.00	2.860
	CP	GECC		4/18/2005	2.820	50,000	3	11,750.00	2.860
	CP	GECC		4/18/2005	2.820	50,000	3	11,750.00	2.860
	CP	GECC		4/18/2005	2.820	50,000	3	11,750.00	2.860
	CP	GECC		4/18/2005	2.820	50,000	3	11,750.00	2.860
	CP	GECC		4/18/2005	2.820	50,000	3	11,750.00	2.860
	CP	GECC		4/18/2005	2.820	50,000	3	11,750.00	2.860
4/18/2005 PURCHASES									
	CP	GECC		4/19/2005	2.720	50,000			
	CP	GECC		4/19/2005	2.720	50,000			
	CP	GECC		4/20/2005	2.720	50,000			
	CP	GECC		4/20/2005	2.720	50,000			
	CP	GECC		4/20/2005	2.720	50,000			
	CP	GECC		4/20/2005	2.720	50,000			
	CP	NCAT		4/20/2005	2.720	50,000			
	CP	NCAT		4/20/2005	2.720	50,000			
	CP	NCAT		4/20/2005	2.720	50,000			
	TREAS	NOTE	1.265%	9/30/2005	3.046	50,000			
	TREAS	NOTE	1.265%	9/30/2005	3.046	50,000			
4/19/2005 REDEMPTIONS									
	CP	GECC		4/19/2005	2.720	50,000	1	3,777.78	2.758
	CP	GECC		4/19/2005	2.720	50,000	1	3,777.78	2.758
4/19/2005 PURCHASES									
	CD	UBS	3.200%	9/28/2005	3.200	50,000			
	CD	UBS	3.200%	9/28/2005	3.200	50,000			
	CD	ABN AMRO	3.200%	9/28/2005	3.200	50,000			
	CD	ABN AMRO	3.200%	9/28/2005	3.200	50,000			
	CD	STNRD CH	3.200%	9/28/2005	3.200	50,000			
	CD	STNRD CH	3.200%	9/28/2005	3.200	50,000			
	CD	STNRD CH	3.200%	9/28/2005	3.200	50,000			
	CD	SVENSKA	3.193%	9/28/2005	3.190	50,000			
	CD	SVENSKA	3.193%	9/28/2005	3.190	50,000			
	CD	SVENSKA	3.193%	9/28/2005	3.190	50,000			
	CD	SVENSKA	3.193%	9/28/2005	3.190	50,000			
	CP	MORG STAN		5/6/2005	2.860	50,000			
	CP	MORG STAN		7/5/2005	3.050	50,000			
	CP	MORG STAN		7/5/2005	3.050	50,000			
	CP	BEAR		7/25/2005	3.050	50,000			
	CP	BEAR		7/25/2005	3.050	50,000			
	CP	GECC		8/2/2005	3.050	50,000			
	CP	GECC		8/2/2005	3.050	50,000			
	CP	GECC		8/2/2005	3.050	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
4/19/2005	PURCHASES (continued)								
	CP	GECC	8/2/2005	3.050		50,000			
	TREAS	NOTE	1.625%	9/30/2005	3.063	50,000			
	TREAS	NOTE	1.625%	9/30/2005	3.063	50,000			
4/20/2005	REDEMPTIONS								
	CP	NCAT	4/20/2005	2.720		50,000	2	7,555.56	2.758
	CP	NCAT	4/20/2005	2.720		50,000	2	7,555.56	2.758
	CP	NCAT	4/20/2005	2.720		50,000	2	7,555.56	2.758
	CP	GECC	4/20/2005	2.720		50,000	2	7,555.56	2.758
	CP	GECC	4/20/2005	2.720		50,000	2	7,555.56	2.758
	CP	GECC	4/20/2005	2.720		50,000	2	7,555.56	2.758
	CP	GECC	4/20/2005	2.720		50,000	2	7,555.56	2.758
	CP	W/F	4/20/2005	2.750		50,000	5	19,097.22	2.789
	CP	W/F	4/20/2005	2.750		50,000	5	19,097.22	2.789
	CP	W/F	4/20/2005	2.750		50,000	5	19,097.22	2.789
4/20/2005	PURCHASES								
	CD	HSBC	3.060%	7/18/2005	3.060	50,000			
	CD	HSBC	3.060%	7/18/2005	3.060	50,000			
	CD	BARCLAYS	3.070%	7/26/2005	3.070	50,000			
	CD	BARCLAYS	3.070%	7/26/2005	3.070	50,000			
	CD	LLOYDS	3.210%	9/28/2005	3.200	50,000			
	CD	LLOYDS	3.210%	9/28/2005	3.200	50,000			
	CP	W/F		5/4/2005	2.780	50,000			
	CP	W/F		5/4/2005	2.780	50,000			
	CP	W/F		5/5/2005	2.780	50,000			
	CP	W/F		5/5/2005	2.780	50,000			
4/21/2005	NO REDEMPTIONS								
4/21/2005	PURCHASES								
	CD	CS/1ST BOSTON	3.070%	7/27/2005	3.070	50,000			
	CD	LLOYDS	3.140%	8/29/2005	3.140	50,000			
	CD	LLOYDS	3.140%	8/29/2005	3.140	50,000			
	CD	LLOYDS	3.215%	9/28/2005	3.205	50,000			
	CD	LLOYDS	3.215%	9/28/2005	3.205	50,000			
	CD	MONTREAL	3.205%	9/30/2005	3.205	50,000			
	CD	MONTREAL	3.205%	9/30/2005	3.205	50,000			
	CP	HSBC		5/2/2005	2.730	10,000			
	CP	HSBC		5/2/2005	2.730	50,000			
	CP	KITTY HAWK		5/23/2005	2.940	42,095			
	CP	KITTY HAWK		5/23/2005	2.940	50,000			
	CP	GECC		5/26/2005	2.930	50,000			
	CP	GECC		5/26/2005	2.930	50,000			
	CP	GECC		5/26/2005	2.930	50,000			
	CP	GECC		5/26/2005	2.930	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>DATE</u>	<u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
4/22/2005	NO REDEMPTIONS								
4/22/2005	PURCHASES								
	CD	TORONTO	3.090%	7/25/2005	3.080	50,000			
	CD	RB SCOT	3.220%	9/28/2005	3.220	25,000			
	CD	RB SCOT	3.220%	9/28/2005	3.220	50,000			
	CD	RB SCOT	3.220%	9/28/2005	3.220	50,000			
	CD	RB SCOT	3.220%	9/28/2005	3.220	50,000			
	CD	MONTREAL	3.208%	9/29/2005	3.208	50,000			
	CD	MONTREAL	3.208%	9/29/2005	3.208	50,000			
	CP	W/F		5/11/2005	2.870	25,000			
	CP	W/F		5/11/2005	2.870	50,000			
4/25/2005	NO REDEMPTIONS								
4/25/2005	PURCHASES								
	BN	WORLD	2.950%	7/1/2005	3.000	50,000			
	BN	WORLD	2.950%	7/1/2005	3.000	50,000			
	CD	FORTIS	2.980%	6/8/2005	2.980	50,000			
	CD	FORTIS	2.980%	6/8/2005	2.980	50,000			
	CD	DEXIA	3.155%	8/29/2005	3.155	50,000			
	CD	DEXIA	3.155%	8/29/2005	3.155	50,000			
	CD	HSBC	3.145%	8/29/2005	3.145	50,000			
	CD	HSBC	3.145%	8/29/2005	3.145	50,000			
	CD	S-E BANK	3.235%	9/27/2005	3.230	50,000			
	CD	S-E BANK	3.235%	9/27/2005	3.230	50,000			
	CP	GECC		4/27/2005	2.760	50,000			
	CP	GECC		4/27/2005	2.760	50,000			
	CP	GECC		4/27/2005	2.760	50,000			
	CP	GECC		4/27/2005	2.760	50,000			
	CP	W/F		5/12/2005	2.880	50,000			
	CP	W/F		5/12/2005	2.880	50,000			
	CP	SARA LEE		5/26/2005	2.970	9,000			
	CP	NCAT		5/26/2005	2.960	45,000			
	CP	SARA LEE		5/26/2005	2.970	50,000			
	CP	SARA LEE		6/6/2005	2.990	40,000			
	CP	CITI GLOBAL		6/7/2005	2.960	50,000			
	CP	CITI GLOBAL		6/7/2005	2.960	50,000			
	CP	CITI GLOBAL		6/8/2005	2.960	50,000			
	CP	COUNTRY		6/10/2005	3.010	50,000			
	CP	DEERE		6/13/2005	3.040	30,000			
	DISC NOTE	FHLMC		9/6/2005	3.080	31,000			
	DISC NOTE	FHLMC		9/6/2005	3.080	50,000			
	DISC NOTE	FHLMC		9/6/2005	3.080	50,000			
4/26/2005	NO REDEMPTIONS								
4/26/2005	PURCHASES								
	FR	SBA	3.050%	3/25/1930	3.050	20,111			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
4/27/2005 REDEMPTIONS									
	CD	DANSKE	2.245%	4/27/2005	2.240	50,000	175	544,457.53	2.271
	CD	DANSKE	2.245%	4/27/2005	2.240	50,000	175	544,457.53	2.271
	CP	GECC		4/27/2005	2.760	50,000	2	7,666.67	2.799
	CP	GECC		4/27/2005	2.760	50,000	2	7,666.67	2.799
	CP	GECC		4/27/2005	2.760	50,000	2	7,666.67	2.799
	CP	GECC		4/27/2005	2.760	50,000	2	7,666.67	2.799
4/27/2005 NO PURCHASES									
4/28/2005 NO REDEMPTIONS									
4/28/2005 PURCHASES									
	BN	WORLD	3.100%	8/2/2005	3.100	50,000			
	CD	WA MU, FA	3.130%	8/3/2005	3.130	50,000			
	CD	WA MU, FA	3.130%	8/3/2005	3.130	50,000			
	CD	FORTIS	3.240%	9/29/2005	3.240	50,000			
	CD	FORTIS	3.240%	9/29/2005	3.240	50,000			
	CP	CITICORP		5/2/2005	2.880	50,000			
	CP	CITICORP		5/2/2005	2.880	50,000			
	CP	CITICORP		5/2/2005	2.880	50,000			
	CP	CITICORP		5/2/2005	2.880	50,000			
	CP	CITIGLOBAL		5/10/2005	2.930	50,000			
	CP	CITIGLOBAL		5/10/2005	2.930	50,000			
	CP	CITIGLOBAL		5/11/2005	2.930	15,000			
	CP	CITIGLOBAL		5/11/2005	2.930	50,000			
	CP	CITIGLOBAL		5/11/2005	2.930	50,000			
	CP	CITIGLOBAL		5/11/2005	2.930	50,000			
	CP	SARA LEE		6/27/2005	3.040	25,000			
	CP	SARA LEE		6/27/2005	3.040	50,000			
	FR	SBA	3.050%	5/25/1930	3.050	9,354			
4/29/2005 NO REDEMPTIONS									
4/29/2005 PURCHASES									
	CD	MONTREAL	3.040%	7/1/2005	3.040	50,000			
	CD	MONTREAL	3.040%	7/1/2005	3.040	50,000			
	CD	BARCLAYS	3.040%	7/1/2005	3.040	50,000			
	CD	BARCLAYS	3.040%	7/1/2005	3.040	50,000			
	CD	SVENSKA	3.050%	7/5/2005	3.040	50,000			
	CD	SVENSKA	3.050%	7/5/2005	3.040	50,000			
	CD	TORONTO	3.175%	9/2/2005	3.180	50,000			
	CD	TORONTO	3.175%	9/2/2005	3.180	50,000			
	CD	TORONTO	3.230%	9/29/2005	3.230	50,000			
	CD	TORONTO	3.230%	9/29/2005	3.230	50,000			
	CP	CHEVRON		5/9/2005	2.950	50,000			
	CP	CHEVRON		5/9/2005	2.950	50,000			
	CP	CITIGLOBAL		5/9/2005	2.960	50,000			
	CP	CITIGLOBAL		5/9/2005	2.960	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
4/29/2005 PURCHASES (continued)									
	CP	CITIGLOBAL		5/9/2005	2.960	50,000			
	CP	CITIGLOBAL		5/9/2005	2.960	50,000			
	CP	GECC		6/1/2005	3.000	50,000			
	CP	GECC		6/1/2005	3.000	50,000			
	CP	GECC		6/1/2005	3.000	50,000			
	CP	GECC		6/1/2005	3.000	50,000			
	CP	GECC		6/1/2005	3.000	50,000			
	CP	GECC		6/1/2005	3.000	50,000			
	CP	GECC		6/1/2005	3.000	50,000			
	CP	GECC		6/6/2005	3.000	50,000			
	CP	GECC		6/6/2005	3.000	50,000			
	DISC NOTE	FHLMC		9/19/2005	3.090	50,000			
	DISC NOTE	FHLMC		9/19/2005	3.090	50,000			
	DISC NOTE	FHLMC		9/19/2005	3.090	50,000			
	DISC NOTE	FHLMC		9/19/2005	3.090	50,000			
	DISC NOTE	FHLMC		9/30/2005	3.100	50,000			
	DISC NOTE	FHLMC		9/30/2005	3.100	50,000			
	DISC NOTE	FHLMC		9/30/2005	3.100	50,000			
	DISC NOTE	FHLMC		9/30/2005	3.100	50,000			
	DISC NOTE	FHLMC		9/30/2005	3.100	50,000			
	DISC NOTE	FHLMC		9/30/2005	3.100	50,000			
	TREAS	NOTE	1.625%	9/30/2005	3.013	50,000			
	TREAS	NOTE	1.625%	9/30/2005	3.013	50,000			
	TREAS	NOTE	1.625%	9/30/2005	3.013	50,000			
	TREAS	NOTE	1.625%	9/30/2005	3.013	50,000			
4/30/2005 REDEMPTIONS									
	MTN	PROCTOR	4.000%	4/30/2005	1.920	10,000	815	441,544.44	1.897
	MTN	PROCTOR	4.000%	4/30/2005	2.193	15,000	941	871,366.66	2.162
	MTN	PROCTOR	4.000%	4/30/2005	2.752	8,000	997	613,492.64	2.719
	MTN	PROCTOR	4.000%	4/30/2005	2.844	9,000	998	713,189.03	2.821
	MTN	PROCTOR	4.000%	4/30/2005	4.250	37,637	1107	4,832,574.97	4.276
	TREAS	NOTE	1.625%	4/30/2005	1.449	50,000	730	1,450,917.12	1.449
	TREAS	NOTE	1.625%	4/30/2005	1.449	50,000	730	1,450,917.12	1.449
	TREAS	NOTE	1.625%	4/30/2005	1.449	50,000	730	1,450,917.12	1.449
	TREAS	NOTE	1.625%	4/30/2005	1.449	50,000	730	1,450,917.12	1.449
	TREAS	NOTE	1.625%	4/30/2005	1.449	50,000	730	1,450,917.12	1.449
	TREAS	NOTE	1.625%	4/30/2005	1.449	50,000	730	1,450,917.12	1.449

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., (U.S.) Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association (FNMA) , Farmers Home Administration Notes (FHA) , Student Loan Marketing Association (SLMA) , Small Business Association (SBA) , Negotiable Certificates of Deposit (CD) , Negotiable Certificates of Deposit Floating Rate (CD FR) , Export Import Notes (EXIM) , Bankers Acceptances (BA) , Commercial Paper (CP) , Government National Mortgage Association (GNMA) , Federal Home Loan Bank Notes (FHLB) , Federal Land Bank Bonds (FLB) , Federal Home Loan Mortgage Corporation Obligation (FHLMC PC) & (FHLMC GMC) , Federal Farm Credit Bank Bonds (FFCB) , Federal Farm Credit Discount Notes (FFC) , Corporate Securities (CB) , US Ship Financing Bonds (TITLE XI'S) , International Bank of Redevelopment (IBRD) , Tennessee Valley Authority (TVA) , Medium Term Notes (MTN) , Real Estate Mortgage Investment Conduit (REMIC) .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<u>c/</u>	Repurchase Agreement.
<u>d/</u>	Par amount of securities purchased, sold or redeemed.
<u>e/</u>	Securities were purchased and sold as of the same date.
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement.
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement.
<u>h/</u>	Security "SWAP" transactions.
<u>i/</u>	Buy back agreement.
RRS	Reverse Repurchase Agreement.
RRP	Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALAMO</u>				
Diablo Valley Bank	04/08/2005	3.170	4,500,000.00	10/07/2005
<u>ALHAMBRA</u>				
Omni Bank, N.A.	11/12/2004	2.350	2,000,000.00	05/13/2005
Omni Bank, N.A.	02/18/2005	2.630	4,000,000.00	05/20/2005
Omni Bank, N.A.	12/01/2004	2.450	2,000,000.00	06/01/2005
Omni Bank, N.A.	12/17/2004	2.480	2,000,000.00	06/01/2005
Omni Bank, N.A.	03/11/2005	2.800	6,000,000.00	06/10/2005
Omni Bank, N.A.	04/08/2005	2.800	4,000,000.00	07/08/2005
The Bank of East Asia (USA), N.A.	02/09/2005	2.540	3,000,000.00	05/12/2005
The Bank of East Asia (USA), N.A.	04/14/2005	2.830	3,095,000.00	07/14/2005
The Bank of East Asia (USA), N.A.	02/16/2005	2.880	6,000,000.00	08/17/2005
<u>ARROYO GRANDE</u>				
Mid State Bank and Trust	11/17/2004	2.350	5,000,000.00	05/18/2005
Mid State Bank and Trust	12/10/2004	2.470	5,000,000.00	06/10/2005
Mid State Bank and Trust	01/13/2005	2.710	5,000,000.00	07/14/2005
Mid State Bank and Trust	02/09/2005	2.810	5,000,000.00	08/10/2005
Mid State Bank and Trust	03/10/2005	3.070	5,000,000.00	09/08/2005
Mid State Bank and Trust	04/13/2005	3.170	5,000,000.00	10/12/2005
<u>BREA</u>				
Pacific Western National Bank	02/02/2005	2.770	4,000,000.00	08/03/2005
<u>CALABASAS</u>				
First Bank of Beverly Hills, FSB	11/04/2004	2.230	10,000,000.00	05/05/2005
First Bank of Beverly Hills, FSB	12/01/2004	2.450	10,000,000.00	06/01/2005
First Bank of Beverly Hills, FSB	12/15/2004	2.510	10,000,000.00	06/15/2005
First Bank of Beverly Hills, FSB	03/03/2005	3.050	10,000,000.00	09/01/2005
<u>CAMARILLO</u>				
First California Bank	12/03/2004	2.470	4,000,000.00	06/03/2005
First California Bank	02/04/2005	2.650	2,000,000.00	06/03/2005
First California Bank	03/23/2005	2.870	6,000,000.00	06/22/2005
First California Bank	01/26/2005	2.720	6,000,000.00	07/27/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CAMERON PARK</u>				
Western Sierra National Bank	01/12/2005	2.670	7,000,000.00	07/13/2005
Western Sierra National Bank	04/06/2005	3.130	8,000,000.00	10/05/2005
<u>CHATSWORTH</u>				
Premier America Credit Union	01/19/2005	2.440	10,000,000.00	05/06/2005
Premier America Credit Union	02/09/2005	2.550	10,000,000.00	05/12/2005
Premier America Credit Union	02/09/2005	2.550	10,000,000.00	05/12/2005
Premier America Credit Union	04/07/2005	2.850	10,000,000.00	07/07/2005
Premier America Credit Union	04/07/2005	2.850	10,000,000.00	07/07/2005
<u>CHICO</u>				
Tri Counties Bank	03/17/2005	2.850	20,000,000.00	06/16/2005
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	02/02/2005	2.500	5,000,000.00	05/04/2005
EverTrust Bank	03/11/2005	2.780	6,000,000.00	06/10/2005
EverTrust Bank	04/28/2005	2.980	6,000,000.00	07/28/2005
<u>CONCORD</u>				
Cal State 9 Credit Union	02/23/2005	2.670	10,000,000.00	05/25/2005
<u>DUBLIN</u>				
Operating Engineers Local # 3 FCU	12/10/2004	2.450	10,000,000.00	06/10/2005
Operating Engineers Local # 3 FCU	02/09/2005	2.790	5,000,000.00	08/11/2005
Operating Engineers Local # 3 FCU	04/06/2005	3.160	5,000,000.00	10/05/2005
<u>EL CENTRO</u>				
Rabobank	04/15/2005	2.840	47,500,000.00	07/15/2005
Rabobank	04/22/2005	2.940	32,500,000.00	07/22/2005
Valley Independent Bank	02/04/2005	2.590	25,000,000.00	05/06/2005
Valley Independent Bank	03/02/2005	2.820	25,000,000.00	06/02/2005
Valley Independent Bank	04/08/2005	2.810	20,000,000.00	07/08/2005
<u>EL SEGUNDO</u>				
First Coastal Bank, N.A.	12/01/2004	2.460	2,000,000.00	06/01/2005
First Coastal Bank, N.A.	03/18/2005	3.140	5,000,000.00	09/16/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>EL SEGUNDO (continued)</u>				
First Coastal Bank, N.A.	04/21/2005	3.180	2,000,000.00	10/20/2005
Xerox Federal Credit Union	11/17/2004	2.370	20,000,000.00	05/18/2005
Xerox Federal Credit Union	12/02/2004	2.500	20,000,000.00	06/02/2005
Xerox Federal Credit Union	03/14/2005	3.090	7,000,000.00	09/14/2005
<u>FAIRFIELD</u>				
WestAmerica Bank	02/15/2005	2.580	25,000,000.00	05/18/2005
WestAmerica Bank	02/16/2005	2.580	50,000,000.00	05/18/2005
WestAmerica Bank	04/07/2005	2.840	60,000,000.00	07/07/2005
WestAmerica Bank	04/15/2005	2.830	65,000,000.00	07/15/2005
WestAmerica Bank	04/21/2005	2.950	10,000,000.00	07/20/2005
WestAmerica Bank	04/28/2005	2.980	5,000,000.00	07/28/2005
<u>FRESNO</u>				
United Security Bank	04/20/2005	3.170	40,000,000.00	10/19/2005
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	11/17/2004	2.360	9,000,000.00	05/18/2005
Fullerton Community Bank, FSB	01/21/2005	2.760	8,000,000.00	07/22/2005
<u>GOLETA</u>				
Pacific Capital Bank, N.A.	12/08/2004	2.440	85,000,000.00	06/08/2005
Pacific Capital Bank, N.A.	02/11/2005	2.820	72,000,000.00	08/12/2005
Pacific Capital Bank, N.A.	03/09/2005	3.040	20,000,000.00	09/08/2005
Pacific Capital Bank, N.A.	04/01/2005	3.210	78,000,000.00	09/30/2005
<u>GRANADA HILLS</u>				
First State Bank of California	03/18/2005	2.820	2,000,000.00	06/17/2005
First State Bank of California	04/21/2005	2.950	3,000,000.00	07/20/2005
<u>IRVINE</u>				
Commercial Capital Bank	02/16/2005	2.580	90,000,000.00	05/18/2005
Commercial Capital Bank	03/17/2005	2.850	39,000,000.00	06/16/2005
Commercial Capital Bank	04/08/2005	2.800	60,000,000.00	07/08/2005
Commercial Capital Bank	04/15/2005	2.830	105,000,000.00	07/15/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LA JOLLA</u>				
Silvergate Bank	03/11/2005	2.830	5,000,000.00	06/10/2005
<u>LIVERMORE</u>				
Valley Community Bank	03/18/2005	3.130	6,000,000.00	09/16/2005
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	01/06/2005	2.660	25,000,000.00	07/07/2005
Farmers & Merchants Bk Cen CA	04/14/2005	2.820	35,000,000.00	07/14/2005
<u>LOS ANGELES</u>				
Broadway Federal Bank, FSB	01/07/2005	2.670	2,500,000.00	07/08/2005
Broadway Federal Bank, FSB	03/11/2005	3.080	3,000,000.00	09/09/2005
California National Bank	02/02/2005	2.530	10,000,000.00	05/04/2005
Cathay Bank	11/10/2004	2.320	25,000,000.00	05/11/2005
Cathay Bank	11/18/2004	2.400	15,000,000.00	05/19/2005
Cathay Bank	12/01/2004	2.460	17,000,000.00	06/01/2005
Cathay Bank	12/09/2004	2.490	55,000,000.00	06/09/2005
Cathay Bank	02/28/2005	2.990	25,000,000.00	08/31/2005
Cathay Bank	04/07/2005	3.180	38,000,000.00	10/06/2005
Cathay Bank	04/21/2005	3.170	25,000,000.00	10/20/2005
Cedars Bank	03/30/2005	2.900	10,000,000.00	06/29/2005
Center Bank	12/22/2004	2.520	25,000,000.00	06/22/2005
Center Bank	01/20/2005	2.720	15,000,000.00	07/21/2005
Center Bank	03/16/2005	3.110	20,000,000.00	09/14/2005
CHB America Bank	02/18/2005	2.900	4,000,000.00	08/19/2005
CHB America Bank	03/02/2005	3.030	4,000,000.00	08/31/2005
CHB America Bank	03/11/2005	3.080	8,000,000.00	09/09/2005
CHB America Bank	04/14/2005	3.190	4,300,000.00	10/13/2005
Eastern International Bank	11/03/2004	2.210	900,000.00	05/04/2005
Eastern International Bank	12/09/2004	2.480	1,000,000.00	06/09/2005
Far East National Bank	02/08/2005	2.550	25,000,000.00	05/11/2005
Hanmi Bank	11/04/2004	2.210	25,000,000.00	05/05/2005
Hanmi Bank	12/02/2004	2.480	25,000,000.00	06/02/2005
Hanmi Bank	12/15/2004	2.500	25,000,000.00	06/15/2005
Hanmi Bank	01/13/2005	2.710	10,000,000.00	07/14/2005
Hanmi Bank	04/14/2005	2.820	25,000,000.00	07/14/2005
Hanmi Bank	04/29/2005	2.950	10,000,000.00	07/29/2005
Hanmi Bank	02/03/2005	2.830	40,000,000.00	08/04/2005
Hanmi Bank	03/03/2005	3.040	20,000,000.00	09/01/2005
Hanmi Bank	03/16/2005	3.110	20,000,000.00	09/14/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Manufacturer's Bank	03/23/2005	2.860	25,000,000.00	06/22/2005
Mellon First Business Bank, N.A.	03/17/2005	2.860	50,000,000.00	06/16/2005
Mellon First Business Bank, N.A.	04/15/2005	2.840	50,000,000.00	07/15/2005
Mirae Bank	02/22/2005	2.900	2,500,000.00	08/24/2005
Mirae Bank	03/24/2005	3.150	2,500,000.00	09/22/2005
Mirae Bank	04/15/2005	3.200	4,000,000.00	10/14/2005
Nara Bank, N.A.	02/10/2005	2.570	5,000,000.00	05/12/2005
Nara Bank, N.A.	11/18/2004	2.390	5,000,000.00	05/19/2005
Nara Bank, N.A.	11/18/2004	2.390	5,000,000.00	05/19/2005
Nara Bank, N.A.	03/11/2005	2.800	10,000,000.00	06/10/2005
Nara Bank, N.A.	04/14/2005	2.820	5,000,000.00	07/14/2005
Nara Bank, N.A.	02/02/2005	2.770	10,000,000.00	08/03/2005
Nara Bank, N.A.	02/02/2005	2.770	10,000,000.00	08/03/2005
Nara Bank, N.A.	04/21/2005	3.170	25,000,000.00	10/20/2005
One United Bank	12/08/2004	2.450	10,000,000.00	06/08/2005
One United Bank	04/14/2005	2.830	5,000,000.00	07/14/2005
One United Bank	03/24/2005	3.160	5,000,000.00	09/22/2005
Preferred Bank	03/18/2005	2.840	15,000,000.00	06/17/2005
Preferred Bank	03/18/2005	2.840	16,000,000.00	06/17/2005
Preferred Bank	02/04/2005	2.810	4,000,000.00	08/05/2005
Saehan Bank	02/18/2005	2.880	2,000,000.00	08/19/2005
Saehan Bank	02/18/2005	2.880	5,000,000.00	08/19/2005
Saehan Bank	03/15/2005	2.990	9,000,000.00	08/19/2005
State Bank of India (California)	11/18/2004	2.400	2,000,000.00	05/19/2005
State Bank of India (California)	04/06/2005	2.800	3,000,000.00	07/07/2005
State Bank of India (California)	04/28/2005	3.240	3,000,000.00	10/27/2005
Western Federal Credit Union	04/22/2005	2.940	30,000,000.00	07/22/2005
Wilshire State Bank	12/01/2004	2.440	22,000,000.00	06/01/2005
Wilshire State Bank	03/18/2005	2.840	8,000,000.00	06/17/2005
Wilshire State Bank	04/15/2005	2.830	19,000,000.00	07/15/2005
Wilshire State Bank	02/09/2005	2.810	8,000,000.00	08/11/2005
Wilshire State Bank	03/02/2005	3.030	30,000,000.00	08/31/2005
Wilshire State Bank	03/04/2005	3.040	6,000,000.00	08/31/2005
<u>MERCED</u>				
County Bank	03/04/2005	2.810	5,000,000.00	06/03/2005
County Bank	03/10/2005	2.810	10,000,000.00	06/09/2005
County Bank	04/15/2005	2.840	10,000,000.00	07/15/2005
<u>NEWPORT BEACH</u>				
Orange County Business Bank, N.A.	03/23/2005	2.840	4,000,000.00	06/24/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>NEWPORT BEACH (continued)</u>				
Orange County Business Bank, N.A.	04/07/2005	2.840	4,000,000.00	07/14/2005
Orange County Business Bank, N.A.	04/28/2005	2.960	4,000,000.00	07/28/2005
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	02/11/2005	2.580	20,000,000.00	05/13/2005
SAFE Credit Union	04/15/2005	2.840	5,000,000.00	07/15/2005
<u>OAKDALE</u>				
Oak Valley Community Bank	12/16/2004	2.540	3,500,000.00	06/16/2005
Oak Valley Community Bank	01/14/2005	2.710	2,500,000.00	07/15/2005
<u>OAKLAND</u>				
Metropolitan Bank	12/02/2004	2.480	1,500,000.00	06/02/2005
Metropolitan Bank	01/21/2005	2.750	1,000,000.00	07/22/2005
Metropolitan Bank	01/27/2005	2.750	1,500,000.00	07/28/2005
Metropolitan Bank	02/24/2005	2.930	1,000,000.00	08/25/2005
Metropolitan Bank	03/23/2005	3.160	2,000,000.00	09/21/2005
<u>ONTARIO</u>				
Citizens Business Bank	11/05/2004	2.230	30,000,000.00	05/06/2005
Citizens Business Bank	11/18/2004	2.390	30,000,000.00	05/19/2005
Citizens Business Bank	03/04/2005	3.040	25,000,000.00	09/02/2005
Citizens Business Bank	03/23/2005	3.160	30,000,000.00	09/21/2005
Citizens Business Bank	04/01/2005	3.210	25,000,000.00	09/30/2005
<u>PALO ALTO</u>				
Greater Bay Bank, NA	02/16/2005	2.580	33,500,000.00	05/18/2005
Greater Bay Bank, NA	02/18/2005	2.640	25,000,000.00	05/25/2005
Greater Bay Bank, NA	02/16/2005	2.620	30,000,000.00	06/01/2005
Greater Bay Bank, NA	03/02/2005	2.800	25,000,000.00	06/02/2005
Greater Bay Bank, NA	02/18/2005	2.680	24,000,000.00	06/08/2005
Greater Bay Bank, NA	03/10/2005	2.800	22,000,000.00	06/09/2005
Greater Bay Bank, NA	02/16/2005	2.660	30,000,000.00	06/14/2005
Greater Bay Bank, NA	01/12/2005	2.690	15,000,000.00	07/13/2005
Greater Bay Bank, NA	03/02/2005	3.030	25,000,000.00	08/31/2005
Greater Bay Bank, NA	03/10/2005	3.070	20,000,000.00	09/08/2005
Greater Bay Bank, NA	04/20/2005	3.160	50,000,000.00	10/19/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, SSB	11/10/2004	2.350	7,000,000.00	05/11/2005
Malaga Bank, SSB	12/15/2004	2.500	9,000,000.00	06/15/2005
Malaga Bank, SSB	02/18/2005	2.900	10,000,000.00	08/19/2005
Malaga Bank, SSB	03/04/2005	3.040	4,000,000.00	09/02/2005
Malaga Bank, SSB	04/07/2005	3.180	5,000,000.00	10/06/2005
<u>PASADENA</u>				
Community Bank	11/04/2004	2.230	15,000,000.00	05/05/2005
Community Bank	12/15/2004	2.500	10,000,000.00	06/15/2005
Community Bank	01/07/2005	2.670	10,000,000.00	07/08/2005
Community Bank	02/02/2005	2.770	25,000,000.00	08/03/2005
Community Bank	03/16/2005	3.110	10,000,000.00	09/14/2005
Community Bank	04/07/2005	3.180	10,000,000.00	10/06/2005
Community Bank	04/13/2005	3.170	15,000,000.00	10/12/2005
Wescom Credit Union	11/18/2004	2.420	35,000,000.00	05/19/2005
Wescom Credit Union	03/23/2005	2.880	50,000,000.00	06/22/2005
Wescom Credit Union	04/13/2005	2.850	40,000,000.00	07/13/2005
Wescom Credit Union	03/18/2005	3.150	15,000,000.00	09/16/2005
Wescom Credit Union	04/28/2005	3.250	25,000,000.00	10/27/2005
<u>PLACERVILLE</u>				
El Dorado Savings Bank	06/04/2004	1.920	20,000,000.00	06/03/2005
El Dorado Savings Bank	04/29/2005	3.390	5,000,000.00	04/28/2006
<u>POMONA</u>				
PFF Bank and Trust	11/04/2004	2.230	20,000,000.00	05/05/2005
PFF Bank and Trust	12/08/2004	2.440	20,000,000.00	06/08/2005
PFF Bank and Trust	02/25/2005	2.970	20,000,000.00	08/26/2005
PFF Bank and Trust	03/04/2005	3.040	20,000,000.00	09/02/2005
<u>PORTERVILLE</u>				
Bank of the Sierra	04/21/2005	3.170	10,000,000.00	10/20/2005
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	02/02/2005	2.500	25,000,000.00	05/04/2005
La Jolla Bank, FSB	02/11/2005	2.560	15,000,000.00	05/13/2005
La Jolla Bank, FSB	02/16/2005	2.560	25,000,000.00	05/18/2005
La Jolla Bank, FSB	12/02/2004	2.460	10,000,000.00	06/02/2005
La Jolla Bank, FSB	03/03/2005	2.780	10,000,000.00	06/03/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>RANCHO SANTA FE (continued)</u>				
La Jolla Bank, FSB	03/17/2005	2.830	10,000,000.00	06/16/2005
La Jolla Bank, FSB	03/24/2005	2.870	5,000,000.00	06/23/2005
<u>REDWOOD CITY</u>				
Provident Central Credit Union	12/02/2004	2.460	20,000,000.00	06/02/2005
Provident Central Credit Union	04/28/2005	3.230	20,000,000.00	10/27/2005
<u>ROCKLIN</u>				
Five Star Bank	02/11/2005	2.560	3,000,000.00	05/13/2005
Five Star Bank	12/16/2004	2.520	3,000,000.00	06/16/2005
Five Star Bank	01/26/2005	2.690	2,000,000.00	07/27/2005
Five Star Bank	03/30/2005	3.200	2,000,000.00	09/28/2005
Five Star Bank	03/30/2005	3.200	10,000,000.00	09/28/2005
<u>RICHMOND</u>				
The Mechanics Bank	06/09/2004	1.960	10,000,000.00	06/09/2005
The Mechanics Bank	07/08/2004	2.070	10,000,000.00	07/08/2005
The Mechanics Bank	01/26/2005	2.710	20,000,000.00	07/27/2005
The Mechanics Bank	08/04/2004	2.180	10,000,000.00	08/04/2005
The Mechanics Bank	09/10/2004	2.180	10,000,000.00	09/14/2005
The Mechanics Bank	10/15/2004	2.250	10,000,000.00	10/14/2005
The Mechanics Bank	04/21/2005	3.180	10,000,000.00	10/20/2005
The Mechanics Bank	10/29/2004	2.320	10,000,000.00	10/28/2005
The Mechanics Bank	11/05/2004	2.380	10,000,000.00	11/04/2005
The Mechanics Bank	03/03/2005	3.250	10,000,000.00	03/03/2006
The Mechanics Bank	04/01/2005	3.490	10,000,000.00	04/05/2006
<u>RIVERSIDE</u>				
Provident Savings Bank	02/02/2005	2.780	25,000,000.00	08/03/2005
Provident Savings Bank	03/24/2005	3.150	25,000,000.00	09/22/2005
Provident Savings Bank	04/07/2005	3.180	25,000,000.00	10/06/2005
<u>SACRAMENTO</u>				
American River Bank	12/16/2004	2.520	1,250,000.00	06/16/2005
American River Bank	01/07/2005	2.650	1,000,000.00	07/08/2005
American River Bank	01/27/2005	2.730	1,500,000.00	07/28/2005
American River Bank	02/25/2005	2.950	2,000,000.00	08/26/2005
American River Bank	03/17/2005	3.120	1,000,000.00	09/08/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO (continued)</u>				
American River Bank	03/18/2005	3.120	1,250,000.00	09/15/2005
American River Bank	03/24/2005	3.130	2,000,000.00	09/22/2005
American River Bank	04/06/2005	3.150	1,500,000.00	10/05/2005
Bank of Sacramento	02/09/2005	2.540	1,500,000.00	05/11/2005
Bank of Sacramento	12/01/2004	2.450	2,000,000.00	06/01/2005
Bank of Sacramento	03/18/2005	3.130	2,000,000.00	09/16/2005
Merchants National Bank of Sacramento	03/22/2005	2.850	2,000,000.00	06/22/2005
Merchants National Bank of Sacramento	01/20/2005	2.730	2,000,000.00	07/21/2005
Merchants National Bank of Sacramento	04/13/2005	3.170	2,000,000.00	10/12/2005
River City Bank	02/24/2005	2.670	2,000,000.00	05/26/2005
River City Bank	01/28/2005	2.770	3,000,000.00	07/29/2005
River City Bank	04/06/2005	3.160	2,000,000.00	10/05/2005
U.S. Bank, N.A.	01/18/2005	2.500	25,000,000.00	05/04/2005
U.S. Bank, N.A.	02/02/2005	2.540	50,000,000.00	05/04/2005
U.S. Bank, N.A.	02/09/2005	2.560	50,000,000.00	05/12/2005
U.S. Bank, N.A.	02/18/2005	2.660	50,000,000.00	05/20/2005
U.S. Bank, N.A.	02/25/2005	2.720	25,000,000.00	05/27/2005
U.S. Bank, N.A.	04/07/2005	2.880	100,000,000.00	07/07/2005
U.S. Bank, N.A.	02/09/2005	2.810	50,000,000.00	08/11/2005
U.S. Bank, N.A.	02/18/2005	2.900	50,000,000.00	08/19/2005
Union Bank of California, N.A.	12/16/2004	2.540	150,000,000.00	06/16/2005
Union Bank of California, N.A.	01/14/2005	2.700	175,000,000.00	07/15/2005
Union Bank of California, N.A.	02/03/2005	2.830	150,000,000.00	08/04/2005
<u>SAN DIEGO</u>				
First Future Credit Union	02/25/2005	2.660	15,000,000.00	05/27/2005
First Future Credit Union	03/04/2005	3.040	15,000,000.00	09/02/2005
First Future Credit Union	03/16/2005	3.110	8,000,000.00	09/14/2005
First United Bank	02/11/2005	2.820	1,000,000.00	08/12/2005
First United Bank	04/14/2005	3.210	2,000,000.00	10/13/2005
Mission Federal Credit Union	01/13/2005	2.720	10,000,000.00	07/14/2005
Mission Federal Credit Union	03/02/2005	3.040	10,000,000.00	08/31/2005
Neighborhood National Bank	01/21/2005	2.760	2,000,000.00	07/22/2005
Neighborhood National Bank	02/02/2005	2.780	2,000,000.00	08/03/2005
<u>SAN FRANCISCO</u>				
America California Bank	12/03/2004	2.460	2,000,000.00	06/03/2005
America California Bank	04/07/2005	2.820	6,000,000.00	07/07/2005
Citibank (West), FSB	04/14/2005	2.830	100,000,000.00	07/14/2005
Citibank (West), FSB	04/21/2005	2.960	100,000,000.00	07/20/2005
Citibank (West), FSB	04/07/2005	3.180	150,000,000.00	10/06/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN FRANCISCO (continued)</u>				
Citibank (West), FSB	04/27/2005	3.200	50,000,000.00	10/26/2005
Oceanic Bank	09/10/2004	2.160	4,000,000.00	09/13/2005
Trans Pacific National Bank	12/22/2004	2.530	1,000,000.00	06/22/2005
Trans Pacific National Bank	02/03/2005	2.840	1,000,000.00	08/04/2005
Trans Pacific National Bank	03/02/2005	3.040	1,000,000.00	08/31/2005
Trans Pacific National Bank	03/24/2005	3.160	1,000,000.00	09/22/2005
Trans Pacific National Bank	04/13/2005	3.180	1,000,000.00	10/12/2005
United Commercial Bank	02/23/2005	2.660	20,000,000.00	05/25/2005
United Commercial Bank	12/01/2004	2.450	50,000,000.00	06/01/2005
United Commercial Bank	12/03/2004	2.460	25,000,000.00	06/03/2005
United Commercial Bank	03/11/2005	2.800	25,000,000.00	06/10/2005
United Commercial Bank	03/18/2005	2.840	65,000,000.00	06/17/2005
United Commercial Bank	01/13/2005	2.710	55,000,000.00	07/14/2005
United Commercial Bank	04/14/2005	2.820	90,000,000.00	07/14/2005
United Commercial Bank	04/27/2005	2.950	40,000,000.00	07/27/2005
<u>SAN JOSE</u>				
Comerica Bank	04/08/2005	3.150	50,000,000.00	10/07/2005
Comerica Bank	04/27/2005	3.190	25,000,000.00	10/26/2005
Heritage Bank of Commerce	02/09/2005	2.820	4,000,000.00	08/10/2005
Meriwest Credit Union	01/20/2005	2.740	5,000,000.00	07/21/2005
Meriwest Credit Union	03/16/2005	3.120	5,000,000.00	09/14/2005
Meriwest Credit Union	04/13/2005	3.180	10,000,000.00	10/12/2005
Santa Clara Co. Federal Credit Union	11/05/2004	2.250	7,500,000.00	05/06/2005
Santa Clara Co. Federal Credit Union	02/04/2005	2.830	7,500,000.00	08/05/2005
Santa Clara Co. Federal Credit Union	02/18/2005	2.920	5,000,000.00	08/19/2005
<u>SAN LUIS OBISPO</u>				
First Bank Of San Luis Obispo	12/03/2004	2.460	4,500,000.00	06/03/2005
First Bank Of San Luis Obispo	01/06/2005	2.660	2,000,000.00	07/07/2005
First Bank Of San Luis Obispo	02/09/2005	2.810	6,000,000.00	08/10/2005
First Bank Of San Luis Obispo	03/16/2005	3.110	7,000,000.00	09/14/2005
First Bank Of San Luis Obispo	03/25/2005	3.190	5,000,000.00	09/23/2005
Mission Community Bank	12/09/2004	2.480	1,000,000.00	06/09/2005
Mission Community Bank	03/03/2005	3.020	1,000,000.00	09/01/2005
Mission Community Bank	04/06/2005	3.130	2,500,000.00	10/05/2005
Mission Community Bank	04/27/2005	3.170	2,500,000.00	10/26/2005
San Luis Trust Bank	04/20/2005	3.120	1,700,000.00	10/19/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN MARINO</u>				
East West Bank	02/04/2005	2.570	35,000,000.00	05/06/2005
East West Bank	01/07/2005	2.670	50,000,000.00	07/08/2005
East West Bank	02/17/2005	2.890	38,000,000.00	08/18/2005
East West Bank	02/23/2005	2.930	25,000,000.00	08/24/2005
East West Bank	03/11/2005	3.080	85,000,000.00	09/09/2005
East West Bank	04/13/2005	3.170	42,000,000.00	10/12/2005
<u>SANTA ROSA</u>				
National Bank of the Redwoods	02/09/2005	2.520	5,000,000.00	05/11/2005
Summit State Bank	04/29/2005	2.920	4,000,000.00	07/29/2005
<u>SONORA</u>				
Central California Bank	03/25/2005	3.170	5,000,000.00	09/23/2005
<u>STOCKTON</u>				
Pacific State Bank	01/06/2005	2.640	1,000,000.00	07/07/2005
Pacific State Bank	04/06/2005	3.130	1,000,000.00	10/05/2005
Washington Mutual Bank, FA	12/15/2004	2.510	45,000,000.00	06/15/2005
Washington Mutual Bank, FA	01/20/2005	2.740	75,000,000.00	07/21/2005
Washington Mutual Bank, FA	02/18/2005	2.910	60,000,000.00	08/19/2005
<u>TORRANCE</u>				
China Trust Bank (USA)	02/11/2005	2.580	20,000,000.00	05/13/2005
China Trust Bank (USA)	03/11/2005	2.800	35,000,000.00	06/10/2005
China Trust Bank (USA)	04/15/2005	2.830	40,000,000.00	07/15/2005
China Trust Bank (USA)	04/22/2005	2.930	30,000,000.00	07/22/2005
<u>TRACY</u>				
Service 1st Bank	12/16/2004	2.550	2,000,000.00	06/16/2005
<u>VACAVILLE</u>				
Travis Credit Union	12/01/2004	2.430	40,000,000.00	06/01/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>WALNUT CREEK</u>				
Bank of the West	02/18/2005	2.630	242,000,000.00	05/20/2005
Bank of the West	03/17/2005	2.850	82,000,000.00	06/16/2005
Bank of the West	01/14/2005	2.710	134,000,000.00	07/15/2005
Bank of the West	04/29/2005	2.950	176,500,000.00	07/29/2005
<u>WHITTIER</u>				
Banco Popular	02/14/2005	2.840	25,000,000.00	08/17/2005
Banco Popular	04/14/2005	3.220	24,000,000.00	10/13/2005
Quaker City Bank	01/28/2005	2.770	16,000,000.00	07/29/2005
TOTAL TIME DEPOSITS APRIL 2005			6,833,495,000.00	

BANK DEMAND DEPOSITS

April 2005

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 1,146,007	\$ 3,353,840
2	1,146,007	3,353,840
3	1,146,007	3,353,840
4	815,970	2,618,957
5	712,341	2,551,960
6	577,097	2,472,451
7	303,887	2,615,596
8	280,829	2,422,719
9	280,829	2,422,719
10	280,829	2,422,719
11	422,009	2,385,192
12	559,544	2,123,976
13	500,840	2,003,073
14	379,666	2,932,729
15	627,195	3,122,654
16	627,195	3,125,869
17	627,195	3,125,869
18	1,052,378	2,970,077
19	557,440	2,896,586
20	535,313	2,560,745
21	257,507	2,535,528
22	560,152	2,318,923
23	560,152	2,318,923
24	560,152	2,318,923
25	113,728	2,240,010
26	640,560	2,303,277
27	788,566	2,289,958
28	1,274,380	2,456,463
29	883,824	2,730,823
30	883,824	2,735,340
 AVERAGE DOLLAR DAYS	 \$ 636,714 ^{a/}	

^{a/} The prescribed bank balance for April was \$701,427. This consisted of \$407,679 in compensating balances for services, balances for uncollected funds of \$298,010 and a deduction of \$4,262 for April delayed deposit credit.

DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS

No. 1670

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on April 20, 2005, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services \$ 407,679,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	4/18/2005	4/22/2005	\$ 1,890,000,000	\$ 45,740,505,000	\$ 6,754,495,000	\$ 52,495,000,000
(2)	4/25/2005	4/29/2005	\$ 2,469,800,000	\$ 48,210,305,000	\$ 6,754,495,000	\$ 54,964,800,000
(3)	5/2/2005	5/6/2005	\$ (749,600,000)	\$ 47,460,705,000	\$ 6,754,495,000	\$ 54,215,200,000
(4)	5/9/2005	5/13/2005	\$ 131,000,000	\$ 47,591,705,000	\$ 6,754,495,000	\$ 54,346,200,000
(5)	5/16/2005	5/20/2005	\$ 669,300,000	\$ 48,261,005,000	\$ 6,754,495,000	\$ 55,015,500,000
(6)	5/23/2005	5/27/2005	\$ (181,800,000)	\$ 48,079,205,000	\$ 6,754,495,000	\$ 54,833,700,000
(7)	5/30/2005	6/3/2005	\$ (1,680,300,000)	\$ 46,398,905,000	\$ 6,754,495,000	\$ 53,153,400,000
(8)	6/6/2005	6/10/2005	\$ 180,800,000	\$ 46,579,705,000	\$ 6,754,495,000	\$ 53,334,200,000
(9)	6/13/2005	6/17/2005	\$ 2,730,600,000	\$ 49,310,305,000	\$ 6,754,495,000	\$ 56,064,800,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 407,679,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO and SCO
Chairperson

Member

Dated: April 20, 2005
* Government Code

Member